

**Derman, Barbara (DHHS)**

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**From:** Broessel, Kristi (DCH)  
**Sent:** Tuesday, August 26, 2014 4:21 PM  
**To:** McCool, Matthew (DCH)  
**Cc:** Derman, Barbara (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043

Please do not process these FSRs until you receive the program areas approval. You should be contacting Quest Derman as she is the contract manager for this grant agreement. Thank you.

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**From:** McCool, Matthew (DCH)  
**Sent:** Tuesday, August 26, 2014 12:24 PM  
**To:** RA-FINANCE@COMCAST.NET  
**Cc:** Broessel, Kristi (DCH)  
**Subject:** Missing FSR's for Real Alternatives Contract #20142043

Hi Clifford,

I was reviewing my files and noticed that we have not received an FSR for the Real Alternatives-Counseling for Women During Pregnancy program (Contract # 20142043 ) for March, April, May, or June (July will be due soon as well). Please submit the missing FSR's for March, April, May, and June submitted as soon as possible to FSRMDCH@michigan.gov so I can process them.

Thank you for your help!

Matt McCool  
Michigan Department of Community Health  
Operations Admin. - Office of Accounting  
Expenditure Operations - Contract Payment Unit  
P.O. Box 30720  
Lansing, MI 48909-8220

Phone: (517) 241-5839  
Fax: (517) 241-5531  
mccoolm@michigan.gov

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## Derman, Barbara (DHHS)

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**From:** Broessel, Kristi (DCH)  
**Sent:** Tuesday, August 26, 2014 4:24 PM  
**To:** Kevin I. Bagatta, Esquire  
**Cc:** Derman, Barbara (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043

Thanks for the update. Please continue to forward the FSRs by email to Ques as Accounting cannot pay them unless the MDCH program area has approved them. Once Ques has approved them, Matt will be able to process them.

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**From:** Kevin Bagatta [mailto:[kbagatta@realalternatives.local](mailto:kbagatta@realalternatives.local)] **On Behalf Of** Kevin I. Bagatta, Esquire  
**Sent:** Tuesday, August 26, 2014 12:44 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: Missing FSR's for Real Alternatives Contract #20142043

Hi Kristi:

I think we are getting to the bottom of the missing FSRs -- I have been e-mailing instead of snail mailing them. I e-mailed them to the program office not the Accounting Division. I'll forward them now to Matt.

Sorry for the misunderstanding, I thought we decided we could e-mail everything instead of snail mailing.

Kevin

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**From:** "McCool, Matthew (DCH)" <[McCoolM@michigan.gov](mailto:McCoolM@michigan.gov)>  
**Date:** Tue, 26 Aug 2014 16:24:04 +0000  
**To:** Cliff <[ra-finance@comcast.net](mailto:ra-finance@comcast.net)>  
**Cc:** "Broessel, Kristi (DCH)" <[BroesselK@michigan.gov](mailto:BroesselK@michigan.gov)>  
**Subject:** Missing FSR's for Real Alternatives Contract #20142043

Hi Clifford,

I was reviewing my files and noticed that we have not received an FSR for the Real Alternatives-Counseling for Women During Pregnancy program (Contract #20142043 ) for March, April, May, or June (July will be due soon as well). Please submit the missing FSR's for March, April, May, and June submitted as soon as possible to [FSRMDCH@michigan.gov](mailto:FSRMDCH@michigan.gov) so I can process them.

Thank you for your help!

Matt McCool  
Michigan Department of Community Health  
Operations Admin: - Office of Accounting  
Expenditure Operations - Contract Payment Unit  
P.O. Box 30720  
Lansing, MI 48909-8220

Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)

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## Derman, Barbara (DHHS)

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**From:** Broessel, Kristi (DCH)  
**Sent:** Tuesday, August 26, 2014 4:25 PM  
**To:** Derman, Barbara (DCH)  
**Subject:** FW: June Michigan Expense Report  
**Attachments:** MPPSS June 2014 FSR.pdf; MPPSS June 2014 Expense Detail.pdf

FYI

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**From:** Kevin Bagatta [mailto:[kbagatta@realalternatives.local](mailto:kbagatta@realalternatives.local)] **On Behalf Of** Kevin I. Bagatta, Esquire  
**Sent:** Tuesday, August 26, 2014 1:28 PM  
**To:** FSRMDCH  
**Subject:** FW: June Michigan Expense Report

Matt,

Here are our June expenses.

Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
Harrisburg, PA 17112  
717-541-7832

[www.RealAlternatives.org](http://www.RealAlternatives.org)

[www.LoveFacts.org](http://www.LoveFacts.org)

[www.ConcernedParents.com](http://www.ConcernedParents.com)



Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence certification program sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This certification identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

## Derman, Barbara (DHHS)

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**From:** Broessel, Kristi (DCH)  
**Sent:** Tuesday, August 26, 2014 4:26 PM  
**To:** Derman, Barbara (DCH)  
**Subject:** FW: Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014  
**Attachments:** May 2014 MPPSS FSR signed.pdf; May 2014 Expense Detail Submitted May-14.pdf

FYI

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**From:** Kevin I. Bagatta, Esquire [mailto:[ra-president@comcast.net](mailto:ra-president@comcast.net)]  
**Sent:** Tuesday, August 26, 2014 1:01 PM  
**To:** FSRMDCH  
**Subject:** FW: Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014

Hi Matt,

Here are the May expenses sent in June.

Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
Harrisburg, PA 17112  
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**From:** "<Kevin I. Bagatta>", Kevin Bagatta <[ra-president@comcast.net](mailto:ra-president@comcast.net)>  
**Date:** Friday, June 27, 2014 at 11:54 AM  
**To:** "Derman, Barbara (DCH)" <[DermanB@michigan.gov](mailto:DermanB@michigan.gov)>  
**Cc:** "Fink, Brenda (DCH)" <[FinkB@michigan.gov](mailto:FinkB@michigan.gov)>, Kristi Broessel <[BroesselK@michigan.gov](mailto:BroesselK@michigan.gov)>  
**Subject:** Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014

## Derman, Barbara (DHHS)

---

**From:** Broessel, Kristi (DCH)  
**Sent:** Tuesday, August 26, 2014 4:27 PM  
**To:** Derman, Barbara (DCH)  
**Subject:** FW: Michigan Program Expansion  
**Attachments:** MPPSS 13-14 1st Budget Revision DCH-0385.pdf; MPPSS 13-14 1st Budget Revision detail.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Admin.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Svcs .pdf; March 2014 MPPSS FSR.pdf; March 2014 MPPSS Expense Detail.pdf

Please let me know if you approved this change to the budget and I will incorporate it into the amendment that I am working on. Thank you.

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**From:** Kevin I. Bagatta, Esquire [mailto:[ra-president@comcast.net](mailto:ra-president@comcast.net)]  
**Sent:** Tuesday, August 26, 2014 12:57 PM  
**To:** FSRMDCH  
**Subject:** FW: Michigan Program Expansion

Hi Matt,

We had sent this budget revision to the Program Office for approval in April for the March expenses. Also included is the March FSR and detail.

Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
Harrisburg, PA 17112  
717-S41-7832.

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[www.LoveFacts.org](http://www.LoveFacts.org)  
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**From:** "<Kevin I. Bagatta>", Kevin Bagatta <[ra-president@comcast.net](mailto:ra-president@comcast.net)>  
**Date:** Wednesday, April 30, 2014 at 10:56 AM  
**To:** "Dunbar, Paulette Dobynes (DCH)" <[dunbarp@michigan.gov](mailto:dunbarp@michigan.gov)>  
**Cc:** Kristi Broessel <[BroesselK@michigan.gov](mailto:BroesselK@michigan.gov)>, "Fink, Brenda (DCH)" <[FinkB@michigan.gov](mailto:FinkB@michigan.gov)>, "Derman, Barbara (DCH)" <[DermanB@michigan.gov](mailto:DermanB@michigan.gov)>  
**Subject:** Re: Michigan Program Expansion

Hi Everyone:

Attached are our budget revision and March FSR (reflecting the budget revision).

Thanks,

Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
Harrisburg, PA 17112  
717-541-7832

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### PROGRAM BUDGET SUMMARY

*View at 100% or Larger*

**MICHIGAN DEPARTMENT OF COMMUNITY HEALTH**

**Use WHOLE DOLLARS Only**

**ATTACHMENT B.1**

<b>PROGRAM</b> <b>Michigan Pregnancy &amp; Parenting Support Services</b>			<b>DATE PREPARED</b> 4/30/14	<b>Page</b> 1	<b>Of</b> 1
<b>CONTRACTOR NAME</b> <b>Real Alternatives</b>			<b>BUDGET PERIOD</b> FrDm: Oct. 1, 2013      To: Sep. 30, 2014		
<b>MAILING ADDRESS (Number and Street)</b> <b>7810 Allentown Blvd, Ste 304</b>			<b>BUDGET AGREEMENT</b> <input type="checkbox"/> ORIGINAL	<b>AMENDMENT #</b> <input checked="" type="checkbox"/> AMENDMENT 1	
<b>CITY</b> Harrisburg	<b>STATE</b> PA	<b>ZIP CODE</b> 17112	<b>FEDERAL ID NUMBER</b> 23-2868660		
<b>EXPENDITURE CATEGORY</b>					<b>TOTAL BUDGET (Use Whole Dollars)</b>
1. SALARY & WAGES					
2. FRINGE BENEFITS					
3. TRAVEL					
4. SUPPLIES & MATERIALS					
5. CONTRACTUAL (Subcontracts/Subrecipients)					
6. EQUIPMENT					
7. OTHER EXPENSES					
Administrative Expenses		\$105,000			
Services Expenses		\$595,000			
8. (Sum of Lines 1-7)		\$700,000	\$0	\$0	
9. INDIRECT COSTS: Rate #1 %					
INDIRECT COSTS: Rate #2 %					\$0
10. TOTAL EXPENDITURES		\$700,000	\$0	\$0	

**SOURCE OF FUNDS:**

11. FEES & COLLECTIONS				
12. STATE AGREEMENT		\$700,000		
13. LOCAL				
14. FEDERAL				
15. OTHER(S)				
16. TOTAL FUNDING		\$700,000	\$0	\$0

**AUTHORITY:** P.A. 368 of 1978

The Department of Community Health is an equal opportunity

**COMPLETION:** Is Voluntary, but is required as a condition of funding.

employer, services and programs provider.

DCH-0385(E) (Rev. 06/07) (Excel) Previous Edition Obsolete.

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Mar-14 Thru 31-Mar-14</b>	Date Prepared <b>4/28/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 30-Sep-14</b>	FE ID Number <b>23-2858580</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	8,133.59	29,342.25	105,000.00	75,557.75
Services Expenses	3,725.18	13,070.34	595,000.00	581,929.55
<b>8. TOTAL DIRECT</b>	<b>11,858.77</b>	<b>42,412.59</b>	<b>700,000.00</b>	<b>657,587.41</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>11,858.77</b>	<b>42,412.59</b>	<b>700,000.00</b>	<b>657,587.41</b>
<b>SOURCE OF FUNDS:</b>				
11. State Agreement	11,858.77	42,412.59	700,000.00	657,587.41
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>11,858.77</b>	<b>42,412.59</b>	<b>700,000.00</b>	<b>657,587.41</b>

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date <b>4/28/14</b>	Title <b>Director of Finance</b>
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.541.7833</b>	

**FOR STATE OFFICE USE ONLY**

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.				

**Real Alternatives**  
**Actual Admlnistrative Expenses**  
**Michigan: Fiscal Year 2013-2014**  
**Budget Revision Effective for March 2014**  
**Submitted April 30, 2014**

Cost Category	Original Budgeted Dollars	Revised Budgeted Dollars	Adjusted
<b>Personnel</b>			
President & CEO	8,200.00	18,000.00	9,800.00
Director of Finance	4,200.00	4,200.00	-
Assistant Director of Finance	11,400.00	4,000.00	(7,400.00)
Accountant	4,100.00	5,100.00	1,000.00
Bookkeeper	9,500.00	3,500.00	(6,000.00)
Professional Development	624.00	624.00	-
Accrued Vacation & Sick	238.00	238.00	-
Payroll Taxes	3,100.00	3,100.00	-
Workers Compensation Insurance	169.00	210.00	41.00
Pension	651.00	1,200.00	549.00
Employee Group Insurance	2,100.00	5,500.00	3,400.00
Job Advertising	100.00	100.00	-
New Employee Screening	180.00	180.00	-
<b>Total Personnel</b>	<b>44,562.00</b>	<b>45,952.00</b>	<b>1,390.00</b>
<b>Operating</b>	<b>Budgeted Dollars</b>	<b>Budgeted Dollars</b>	
Consulting	6,000.00	6,000.00	-
Legal	1,200.00	1,200.00	-
Postage/Shipping	500.00	500.00	-
Auditing	5,000.00	5,000.00	-
Travel/Lodging	3,500.00	3,500.00	-
Rent	6,000.00	6,000.00	-
Telephone Service	1,000.00	1,000.00	-
General Business Liability Insurance	500.00	500.00	-
Insurance-Directors & Officers	600.00	600.00	-
Office Expense	15,638.00	14,248.00	(1,390.00)
Computer Resources	20,000.00	20,000.00	-
<b>Total Operating</b>	<b>59,938.00</b>	<b>58,548.00</b>	<b>(1,390.00)</b>
<b>Equipment</b>	<b>Budgeted Dollars</b>	<b>Budgeted Dollars</b>	
Equipment Service Contract	500.00	500.00	-
<b>Actual Admlnistrative Expenses</b>	<b>105,000.00</b>	<b>105,000.00</b>	

**Real Alternatives**  
**Actual Services Expenses**  
**Michigan: Fiscal Year 2013-2014**  
**Budget Revision Effective for March 2014**  
**Submitted April 30, 2014**

Cost Category	Original Budgeted Dollars	Revised Budgeted Dollars	Adjusted
<b>Personnel</b>			
Vice President	8,200.00	13,000.00	4,800.00
Service Provider Approval	4,600.00	3,100.00	(1,500.00)
Quality Control Coordinator	9,400.00	4,700.00	(4,700.00)
Service Provider Monitoring	3,000.00	2,000.00	(1,000.00)
Toll Free Counselor	670.00	670.00	-
Accrued Vacation & Sick	118.00	118.00	-
Payroll Taxes	2,400.00	2,400.00	-
Workers Compensation Insurance	117.00	117.00	-
Pension	419.00	719.00	300.00
Employee Group Insurance	900.00	3,000.00	2,100.00
			-
			-
<b>Total Personnel</b>	<b>29,824.00</b>	<b>29,824.00</b>	-
<b>Operating</b>	<b>Budgeted Dollars</b>	<b>Budgeted Dollars</b>	
Client Education Materials	6,000.00	6,000.00	-
Services Advertising	13,000.00	13,000.00	-
Travel	7,400.00	7,400.00	-
Srvcs Database Consulting & Dev	6,000.00	6,000.00	-
Counseling Reimbursement	501,276.00	501,276.00	-
Classes Reimbursement	-	-	-
Pantries Reimbursement	-	-	-
Toll Free Referral System	1,000.00	1,000.00	-
Contract Closeout Cost	20,000.00	20,000.00	-
			-
<b>Total Operating</b>	<b>554,676.00</b>	<b>554,676.00</b>	-
<b>Equipment</b>	<b>Budgeted Dollars</b>	<b>Budgeted Dollars</b>	
Pregnancy Test Kits	10,500.00	10,500.00	-
<b>Total Services Expenses</b>	<b>595,000.00</b>	<b>595,000.00</b>	

## PROGRAM BUDGET - COST DETAIL SCHEDULE

ATTACHMENT B.2

View at 100% or Larger

MICHIGAN DEPARTMENT OF COMMUNITY HEALTH

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Of

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PROGRAM	BUDGET PERIOD		DATE PREPARED
	From:	To:	
Michigan Pregnancy & Parenting Support Services	Oct. 1, 2013	Sep. 30, 2014	4/30/14
CONTRACTOR NAME Real Alternatives	BUDGET AGREEMENT <input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> AMENDMENT		AMENDMENT # 1
1. SALARY & WAGES: POSITION DESCRIPTION	COMMENTS	POSITIONS REQUIRED	TOTAL SALARY
President & CEO			\$ 18,000
Director of Finance			\$ 4,200
Assistant Director of Finance			\$ 4,000
Accountant			\$ 5,100
Bookkeeper			\$ 3,500
Accrued Vac & Sick			\$ 238
	1. TOTAL SALARY & WAGES:	0.000	\$ 35,038
2. FRINGE BENEFITS: (Specify)	LIFE INS VISION HEARING INS. OTHER:spec ity-	DENTAL INS WORK COMP	\$ 10,010
		2. TOTAL FRINGE BENEFITS:	\$ 10,010
3. TRAVEL: (Specify if category exceeds 10% of Total Expenditures)			\$3,500
	3. TOTAL TRAVEL:	\$	3,500
4. SUPPLIES & MATERIALS: (Specify if category exceeds 10% of Total Expenditures)			
Office Expense			\$ 14,748
Computer Resources			\$ 20,000
	4. TOTAL SUPPLIES & MATERIALS:	\$	34,748
5. CONTRACTUAL: (Subcontracts/Subrecipients)			
Name	Address	Amount	
Consulting		\$ 6,000	
Legal Consulting		\$ 1,200	
	5. TOTAL CONTRACTUAL:	\$	7,200
6. EQUIPMENT: (Specify)		Amount	
	6. TOTAL EQUIPMENT:	\$	-
7. OTHER EXPENSES: (Specify if category exceeds 10% of Total Expenditures)		Amount	
Communication:			
Space Cost:	Rent / Telephone	\$ 7,000	
Others (explain):	Business Insur + Ofc & Directors Insurance	\$ 1,100	
	Audit	\$ 5,000	
	Equip. Service Contract	\$ 500	
	Professional Development	\$ 624	
	Job Advertising / Employee Screening	\$ 280	
	7. TOTAL OTHER EXPENSES:	\$	14,504
8. TOTAL DIRECT EXPENDITURES: (Sum of Totals 1-7)	8. TOTAL DIRECT EXPENDITURES:	\$	105,000
9. INDIRECT COST CALCULATIONS:			
Rate #1 Base \$	x Rate	=	\$ -
Rate #2 Base \$	x Rate	=	\$ -
	9. TOTAL INDIRECT EXPENDITURES:	\$	-
10. TOTAL ALL EXPENDITURES: (Sum of lines 8-9)		\$	105,000
AUTHORITY: P.A. 368 of 1978	The Department of Community Health is an equal opportunity employer, services and programs provider.		
COMPLETION: Is Voluntary, but is required as a condition of funding.	Use Additional Sheets as Needed		
DCH-058B(E) (Rev. 06/07) (EXCEL) Previous Edition Obsolete			

Submitted April 30, 2014

## PROGRAM BUDGET - COST DETAIL SCHEDULE

ATTACHMENT B.2

View at 100% or Larger

MICHIGAN DEPARTMENT OF COMMUNITY HEALTH

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of

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PROGRAM	BUDGET PERIOD		DATE PREPARED		
	From: 10/1/13	To: 9/30/14			
Michigan Pregnancy & Parenting Support Services	BUDGET AGREEMENT <input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> AMENDMENT		AMENDMENT # 1		
<b>1. SALARY &amp; WAGES:</b> POSITION DESCRIPTION	COMMENTS	POSITIONS REQUIRED	TOTAL SALARY		
Vice President			\$ 13,000		
Service Provider Approval			\$ 3,100		
Quality Control Coordinator			\$ 4,700		
Service Provider Monitoring			\$ 2,000		
Toll Free			\$ 670		
Accrued Vac & Sick			\$ 118		
	1. TOTAL SALARY & WAGES:	0.000	\$ 23,588		
<b>2. FRINGE BENEFITS:</b> (Specify)	LIFE INS VISION INS HEARING INS OTHER:spec <input checked="" type="checkbox"/> FICA <input checked="" type="checkbox"/> UNEMPL <input checked="" type="checkbox"/> OY/INS <input checked="" type="checkbox"/> RETIREM <input checked="" type="checkbox"/> HOSPITA <input checked="" type="checkbox"/> L INS	DENTAL INS WORKCOMP <input checked="" type="checkbox"/> Ify.	\$ 6,236		
		2. TOTAL FRINGE BENEFITS:	\$ 6,236		
<b>3. TRAVEL:</b> (Specify if category exceeds 10% of Total Expenditures)			\$ 7,400		
	3. TOTAL TRAVEL:		\$ 7,400		
<b>4. SUPPLIES &amp; MATERIALS:</b> (Specify if category exceeds 10% of Total Expenditures)					
Client Education Materials			\$ 6,000		
Pregnancy Test Kits			\$ 10,500		
	4. TOTAL SUPPLIES & MATERIALS:		\$ 16,500		
<b>5. CONTRACTUAL:</b> (Subcontracts/Subrecipients)		Amount			
Name					
Client Services		\$ 501,276			
Database Consulting		\$ 6,000			
	5. TOTAL CONTRACTUAL:		\$ 507,276		
<b>6. EQUIPMENT:</b> (Specify)		Amount			
	6. TOTAL EQUIPMENT:		\$ -		
<b>7. OTHER EXPENSES:</b> (Specify if category exceeds 10% of Total Expenditures)		Amount			
Communication:					
Space Cost:	Services Advertising	\$ 13,000			
Others (explain):	Toll Free Referral System	\$ 1,000			
	Contract Closeout Cost	\$ 20,000			
	7. TOTAL OTHER EXPENSES:		\$ 34,000		
<b>8. TOTAL DIRECT EXPENDITURES:</b> (Sum of Totals 1-7)		8. TOTAL DIRECT EXPENDITURES:	\$ 595,000		
<b>9. INDIRECT COST CALCULATIONS:</b>					
Rate #1 Base \$	x Rate	0.00%	=	\$ -	
Rate #2 Base \$	-	x Rate	0.00%	=	\$ -
			9. TOTAL INDIRECT EXPENDITURES:		\$ -
<b>10. TOTAL ALL EXPENDITURES:</b> (Sum of lines 8-9)					\$ 595,000
AUTHORITY: PA. 368 of 1978	The Department of Community Health is an equal opportunity employer, services and programs provider.				
COMPLETION: Is Voluntary, but is required as a condition of funding.					
DCH-0386(E) (Rev. 08/07) (EXCEL) Previous Edition Obsolete	Use Additional Sheets as Needed				

Submitted April 30, 2014

## Derman, Barbara (DHHS)

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**From:** Broessel, Kristi (DCH)  
**Sent:** Tuesday, August 26, 2014 4:28 PM  
**To:** Derman, Barbara (DCH)  
**Subject:** FW: April 2014 MPPSS Expenses  
**Attachments:** April 2014 MPPSS Expense Detail.pdf; April 2014 MPPSS FSR signed.pdf

FYI, I have forwarded the messages that Kevin has sent to Accounting for payment. I have advised Mr. McCool that he may not pay them unless you have approved them. Please let me know if you have any questions. Thank you.

---

**From:** Kevin I. Bagatta, Esquire [mailto:[ra-president@comcast.net](mailto:ra-president@comcast.net)]  
**Sent:** Tuesday, August 26, 2014 12:58 PM  
**To:** FSMDCH  
**Subject:** FW: April 2014 MPPSS Expenses

Matt,

April's expense submitted in May.

Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
Harrisburg, PA 17112  
717-541-7832

[www.RealAlternatives.org](http://www.RealAlternatives.org)  
[www.LoveFacts.org](http://www.LoveFacts.org)  
[www.ConcernedParents.com](http://www.ConcernedParents.com)



Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence certification program sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This certification identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

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**From:** "<Kevin I. Bagatta>", Kevin Bagatta <[ra-president@comcast.net](mailto:ra-president@comcast.net)>  
**Date:** Wednesday, May 28, 2014 at 10:27 AM  
**To:** "Dunbar, Paulette Dobynes (DCH)" <[dunbarp@michigan.gov](mailto:dunbarp@michigan.gov)>

## Derman, Barbara (DHHS)

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**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:27 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014  
**Attachments:** FSR.pdf

I have been approving and sending them to Dallas. The only one I don't have is the March one, which I never got. I believe it may have gone to Paulette because she was approving the budget amendment while I was on leave with my daughter. I believe she approved it. I can forward you the emails regarding that and the approvals I sent to Dallas or to Collin Miller before he left.

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, July 29, 2014 3:48 PM  
**To:** Davis, Dallas (DCH)  
**Subject:** Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

Dallas, Here is the Real Alternatives FSR for June 2014. I have reviewed and approved it. Thanks

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Jun-14 Thru 30-Jun-14</b>	Date Prepared <b>7/28/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 30-Sep-14</b>	FE ID Number <b>23-2868660</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	<b>10,679.39</b>	<b>47,249.43</b>	<b>105,000.00</b>	<b>57,750.57</b>
Services Expenses	<b>9,215.39</b>	<b>32,500.10</b>	<b>595,000.00</b>	<b>562,499.90</b>
<b>8. TOTAL DIRECT</b>	<b>19,894.78</b>	<b>79,749.53</b>	<b>700,000.00</b>	<b>620,250.47</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>19,894.78</b>	<b>79,749.53</b>	<b>700,000.00</b>	<b>620,250.47</b>
SOURCE OF FUNDS:				
11. State Agreement	<b>19,894.78</b>	<b>79,749.53</b>	<b>700,000.00</b>	<b>620,250.47</b>
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
<b>16. TOTAL FUNDING</b>	<b>19,894.78</b>	<b>79,749.53</b>	<b>700,000.00</b>	<b>620,250.47</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>7/28/14</b>	Title <b>Director of Finance</b>		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717-541-7833</b>			

**FOR STATE OFFICE USE ONLY**

	Advances	INDEX#	RCA	ODI/GODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.				

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

*Reviewed &  
Approved for Payment  
Barbara Deamer  
7/29/2014*

**Real Alternatives**  
**Actual Administrative Expenses**  
**Michigan Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	April 2014	May 2014	June 2014	YTD Expenses	Remaining Budget
Personnel								
President & CEO	18,000.00	2,506.65	5,024.52	860.66	2,308.49	6,629.98	17,330.30	659.70
Director of Finance	4,200.00	272.26	712.71	190.59	177.78	238.37	1,591.71	2,608.29
Assistant Director of Finance	4,000.00	1,489.97	203.23	11.49	6.41	28.81	1,739.91	2,260.09
Accountant	5,100.00	34.50	287.94	560.12	160.31	302.97	1,365.84	3,734.16
Bookkeeper	3,500.00	104.04	-	-	-	-	104.04	3,395.96
Professional Development	624.00	-	-	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	99.69	185.32	445.68	1,497.78	1,692.22
Workers Compensation Insurance	210.00	15.42	29.63	8.98	10.55	14.44	79.02	130.98
Pension	1,200.00	53.04	186.15	49.20	85.27	193.52	567.18	632.82
Employee Group Insurance	5,500.00	670.37	1,174.84	438.50	525.01	889.34	3,698.06	1,801.94
Job Advertising	100.00	-	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	-	180.00
Total Personnel	45,952.00	5,321.30	8,121.06	2,219.23	3,479.14	8,743.11	27,833.84	18,068.16
Operating	Budgeted Dollars							Remaining
Consulting	6,000.00	-	1,092.50	-	410.68	230.00	1,733.18	4,266.82
Legal	1,200.00	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	21.34	12.16	14.29	119.48	380.52
Auditing	5,000.00	156.85	301.35	91.35	107.38	190.95	847.88	4,152.12
Travel/Lodging	3,500.00	-	-	-	-	308.82	308.82	3,191.18
Rent	6,000.00	479.78	934.83	250.65	326.53	447.60	2,469.59	3,530.41
Telephone Service	1,000.00	94.10	205.17	48.76	61.55	97.79	504.37	495.63
General Business Utility Insurance	500.00	21.30	40.93	12.41	14.58	19.95	109.17	390.83
Insurance-Directors & Officers	600.00	55.36	106.34	32.24	37.80	51.83	283.67	316.33
Office Expense	14,248.00	380.25	3.30	51.29	0.32	559.86	995.02	13,252.98
Computer Resources	20,000.00	-	11,899.00	-	-	-	11,899.00	8,101.00
Total Operating	58,548.00	1,208.05	14,634.70	538.04	971.10	1,918.79	19,270.18	39,277.82
Equipment	Budgeted Dollars							Remaining
Equipment Service Contracts	500.00	17.54	39.60	9.15	31.13	17.99	95.41	101.59
Total Administrative Expenses	105,000.00	6,546.89	22,795.36	2,766.42	4,461.37	10,679.39	47,249.43	57,750.57

**Real Alternatives**  
**Actual Services Expenses**  
**Michigan Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	April 2014	May 2014	June 2014	YTD Expenses	Remaining Budget
Personnel								
Vice President	13,000.00	1,775.05	3,801.91	2,782.86	1,856.89	3,056.46	13,273.17	(273.17)
Service Provider Approval	3,100.00	-	1,207.14	380.26	334.12	539.67	2,511.19	588.81
Quality Control Coordinator	4,700.00	-	-	5.56	37.65	61.23	104.44	4,595.56
Service Provider Monitoring	2,000.00	-	-	-	-	-	-	2,000.00
Toll Free Counselor	670.00	67.31	49.60	-	-	66.53	183.44	486.56
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	228.99	169.47	257.09	1,192.33	1,202.67
Workers Compensation Insurance	317.00	12.35	23.69	7.16	8.45	11.54	63.21	53.79
Pension	719.00	24.41	125.87	77.70	54.26	82.93	355.17	355.83
Employee Group Insurance	3,000.00	521.50	918.33	302.39	409.81	678.88	2,870.81	129.19
Total Personnel	29,824.00	2,425.18	6,646.32	3,854.93	2,833.00	4,804.33	20,563.76	9,260.24
Operating	Budgeted Dollars							Remaining
Client Education Materials	6,000.00	-	-	-	-	-	-	6,000.00
Services Advertising	13,000.00	-	-	-	-	-	-	13,000.00
Travel	7,400.00	-	1,034.55	-	-	753.20	1,787.75	5,612.25
Srvcs Database Consulting & Dev	6,000.00	63.75	2,805.00	1,763.75	1,721.25	531.25	6,885.00	(885.00)
Client Services	501,276.00	-	-	-	-	3,084.70	5,084.70	498,191.30
Toll-Free Referral System	1,000.00	32.71	82.83	19.05	22.39	31.01	167.99	832.01
Contract Closeout Cost	20,000.00	-	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	1,782.80	1,743.64	4,400.16	11,925.44	542,750.56
Equipment	Budgeted Dollars							
Pregnancy Test Kits	10,500.00	-	-	-	-	10.90	10.90	10,489.10
Total Services Expenses	\$95,000.00	2,521.64	10,548.70	5,637.73	4,576.64	9,215.39	32,500.10	562,499.90

**Derman, Barbara (DHHS)**

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**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:30 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: MAY FSR - MI Pregnancy and Parenting Support Services Program  
**Attachments:** RealAlternatives May FSR.pdf

**Importance:** High

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Monday, July 07, 2014 2:25 PM  
**To:** Schneider, Teresa (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH)  
**Subject:** MAY FSR - MI Pregnancy and Parenting Support Services Program  
**Importance:** High

Good Afternoon Theresa,  
I am forwarding this FSR for the MI Pregnancy and Parenting Support Services Program to you for payment.

As you may recall, in March you had instructed to send the approved FSRs for this program to Collin Miller. However, you indicated that he would be leaving in May, so in June (6/20) I sent you the April FSR. If you would prefer that I send them to someone else, please let me know. Thank you.

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b> Of <b>1</b>	
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-May-14 Thru 31-May-14</b>	Date Prepared <b>6/24/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 30-Sep-14</b>	FE ID Number <b>23-2868860</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	<b>4,461.37</b>	<b>38,570.04</b>	<b>105,000.00</b>	<b>58,429.98</b>
Services Expenses	<b>4,576.64</b>	<b>23,284.71</b>	<b>505,000.00</b>	<b>571,715.20</b>
<b>8. TOTAL DIRECT</b>	<b>9,038.01</b>	<b>69,854.75</b>	<b>700,000.00</b>	<b>840,145.25</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>9,038.01</b>	<b>69,854.75</b>	<b>700,000.00</b>	<b>840,145.25</b>
SOURCE OF FUNDS:				
11. State Agreement	<b>9,038.01</b>	<b>59,854.75</b>	<b>700,000.00</b>	<b>840,145.25</b>
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
<b>16. TOTAL FUNDING</b>	<b>9,038.01</b>	<b>59,854.75</b>	<b>700,000.00</b>	<b>840,145.25</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>6/26/14</b>	Title <b>Director of Finance</b>		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.541.7833</b>			

**FOR STATE OFFICE USE ONLY**

Advances	INDEX	PCAs	OBJ. CODES	AMOUNT
Advance Outstanding				
Advance Issued or Applied				
Balance				
Message:				
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement		The Department of Community Health is an equal opportunity employer, services, and programs provider.		

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

*Reviewed &  
Approved for Payment  
Barbara Deerman  
7/7/14*



**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>All Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Apr-14 Thru 30-Apr-14</b>	Date Prepared <b>5/21/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 30-Sep-14</b>	FE ID Number <b>23-2868660</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,766.42	32,108.67	106,000.00	72,891.33
Services Expenses	6,637.73	18,708.07	696,000.00	678,291.93
<b>8. TOTAL DIRECT</b>	<b>8,404.15</b>	<b>50,816.74</b>	<b>700,000.00</b>	<b>649,183.26</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>8,404.15</b>	<b>50,816.74</b>	<b>700,000.00</b>	<b>649,183.26</b>
<b>SOURCE OF FUNDS:</b>				
11. State Agreement	8,404.15	50,816.74	700,000.00	649,183.26
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>8,404.15</b>	<b>50,816.74</b>	<b>700,000.00</b>	<b>649,183.26</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>5/21/14</b>	Title <b>Director of Finance</b>		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.641.7633</b>			

**FOR STATE OFFICE USE ONLY**

	Advanced	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider				

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

*Reviewed and Approved for Payment  
Barbara Reinson 6/17/14*

Real Alternatives  
Michigan: Fiscal Year 2013-2014

Real Alternatives  
Actual Services Expenses  
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	Remaining Budgeted
Personnel		
President & CEO	\$18,000.00	\$18,000.00
Director of Finance	4,200.00	4,200.00
Assistant Director of Finance	4,000.00	4,000.00
Accountant	5,100.00	5,100.00
Bookkeeper	3,500.00	3,500.00
Professional Development	624.00	624.00
Accrued Vacation & Sick	288.00	288.00
Payroll Taxes	3,100.00	3,100.00
Workers Compensation Insurance	210.00	210.00
Pension	3,200.00	3,200.00
Employee Group Insurance	5,500.00	5,500.00
Job Advertising	100.00	100.00
New Employee Screening	180.00	180.00
Total Personnel	45,552.00	45,552.00
Operating		
Consulting	6,000.00	6,000.00
Legal	1,200.00	1,200.00
Postage/Shipping	500.00	500.00
Auditing	1,000.00	1,000.00
Travel/Logging	3,500.00	3,500.00
Rent	6,000.00	6,000.00
Telephone Service	1,000.00	1,000.00
General Business Liability Insurance	500.00	500.00
Insurance/Directors & Officers	600.00	600.00
Office Expense	14,249.00	14,249.00
Contractor Resources	20,000.00	20,000.00
Total Operating	58,546.00	58,546.00
Equipment		
Service Contracts	\$100.00	\$100.00
Total Administrative Expenses	105,000.00	105,000.00

Cost Category	Budgeted Dollars	Remaining Budgeted
Personnel		
Vice President	9,609.17	9,609.17
Service Provider Approval	3,024.44	3,024.44
Quality Control Coordinator	2,295.31	2,295.31
Service Provider Monitoring	4,217.44	4,217.44
Toll Free Counselor	3,395.66	3,395.66
Accrued Vacation & Sick	624.00	624.00
Payroll Taxes	236.90	236.90
Workers Compensation Insurance	276.78	276.78
Pension	8.93	8.93
Employee Group Insurance	155.97	155.97
Total Personnel	30,294.41	30,294.41
Operating		
Client Education Materials	6,000.00	6,000.00
Services Advertising	18,000.00	18,000.00
Travel	7,400.00	7,400.00
Sys Database Consulting & Dev	6,000.00	6,000.00
Counseling Reimbursement	501,275.00	501,275.00
Classes/Reimbursement	-	-
Parties/Burdenment	-	-
Toll-Free Referral System	1,000.00	1,000.00
Contract Closeout Cost	20,000.00	20,000.00
Total Operating	556,575.00	556,575.00
Equipment		
Service Contracts	\$100.00	\$100.00
Total Service Expenses	10,500.00	10,500.00

Cost Category	Budgeted Dollars	Remaining Budgeted
Personnel		
Vice President	3,801.91	3,801.91
Service Provider Approval	3,100.00	3,100.00
Quality Control Coordinator	4,700.00	4,700.00
Service Provider Monitoring	2,000.00	2,000.00
Toll Free Counselor	670.00	670.00
Accrued Vacation & Sick	118.00	118.00
Payroll Taxes	2,400.00	2,400.00
Workers Compensation Insurance	117.00	117.00
Pension	719.00	719.00
Employee Group Insurance	3,000.00	3,000.00
Total Personnel	12,571.33	12,571.33
Operating		
Client Education Materials	6,000.00	6,000.00
Services Advertising	18,000.00	18,000.00
Travel	7,400.00	7,400.00
Sys Database Consulting & Dev	6,000.00	6,000.00
Counseling Reimbursement	501,275.00	501,275.00
Classes/Reimbursement	-	-
Parties/Burdenment	-	-
Toll-Free Referral System	1,000.00	1,000.00
Contract Closeout Cost	20,000.00	20,000.00
Total Operating	556,575.00	556,575.00
Equipment		
Service Contracts	\$100.00	\$100.00
Total Service Expenses	10,500.00	10,500.00

Cost Category	Budgeted Dollars	Remaining Budgeted
Personnel		
Vice President	9,609.17	9,609.17
Service Provider Approval	3,024.44	3,024.44
Quality Control Coordinator	2,295.31	2,295.31
Service Provider Monitoring	4,217.44	4,217.44
Toll Free Counselor	3,395.66	3,395.66
Accrued Vacation & Sick	624.00	624.00
Payroll Taxes	236.90	236.90
Workers Compensation Insurance	276.78	276.78
Pension	8.93	8.93
Employee Group Insurance	155.97	155.97
Total Personnel	30,294.41	30,294.41
Operating		
Client Education Materials	6,000.00	6,000.00
Services Advertising	18,000.00	18,000.00
Travel	7,400.00	7,400.00
Sys Database Consulting & Dev	6,000.00	6,000.00
Counseling Reimbursement	501,275.00	501,275.00
Classes/Reimbursement	-	-
Parties/Burdenment	-	-
Toll-Free Referral System	1,000.00	1,000.00
Contract Closeout Cost	20,000.00	20,000.00
Total Operating	556,575.00	556,575.00
Equipment		
Service Contracts	\$100.00	\$100.00
Total Service Expenses	10,500.00	10,500.00

Remaining Budgeted

Expenses

1st Quarter

2nd Quarter

3rd Quarter

4th Quarter

YTD

Remaining

Budgeted

Expenses

1st Quarter

2nd Quarter

3rd Quarter

4th Quarter

YTD

Remaining

Budgeted

Expenses

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2nd Quarter

3rd Quarter

4th Quarter

YTD

Remaining

Budgeted

Expenses

1st Quarter

2nd Quarter

3rd Quarter

4th Quarter

YTD

Remaining

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:30 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: April FSR - MI Pregnancy and Parenting Support Services Program  
**Attachments:** RealAlternativesFSR.pdf

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Friday, June 20, 2014 12:49 PM  
**To:** Schneider, Teresa (DCH)  
**Cc:** Miller, Collin (DCH); Dunbar, Paulette Dobynes (DCH)  
**Subject:** April FSR - MI Pregnancy and Parenting Support Services Program

Good afternoon Theresa,

I am forwarding this to you for payment. Back in March you instructed me to send the approved FSRs for this program to Collin Miller. However you indicated that he would be leaving in May. If you would like me to forward them to someone else, please let me know. Thank you.

*Barbara (Quess) Derman, MSW*

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---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, March 18, 2014 11:20 AM  
**To:** Miller, Collin (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH)  
**Subject:** RE: January FSR - MI Pregnancy and Parenting Support Services Program

Good morning Collin,

I have reviewed and approved the attached FSR for the pilot project entitled MI Pregnancy and Parenting Support Services contract with Real Alternatives of Harrisburg PA. This is a pilot project contract for FY 2014. The previous FSRs have been received and approved by Kristi Broessel. Going forward, I will be reviewing the programs services and reports as well as the FSRs. I was told that for the present I should forward them to you.

Please let me know if you need anything further. Thank you.

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Jan-14 Thru 31-Jan-14</b>	Date Prepared <b>2/21/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 30-Sep-14</b>	PR ID Number <b>23-2868660</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	<b>7,614.94</b>	<b>14,161.83</b>	<b>105,000.00</b>	<b>80,838.17</b>
Services Expenses	<b>2,459.37</b>	<b>4,981.01</b>	<b>595,000.00</b>	<b>590,018.99</b>
<b>8. TOTAL DIRECT</b>	<b>10,074.31</b>	<b>19,142.84</b>	<b>700,000.00</b>	<b>680,857.15</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>10,074.31</b>	<b>19,142.84</b>	<b>700,000.00</b>	<b>680,857.16</b>
SOURCE OF FUNDS:				
11. State Agreement	<b>10,074.31</b>	<b>19,142.84</b>	<b>700,000.00</b>	<b>680,857.16</b>
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
<b>16. TOTAL FUNDING</b>	<b>10,074.31</b>	<b>19,142.84</b>	<b>700,000.00</b>	<b>680,857.16</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>2/21/14</b>	Title <b>Director of Finance</b>		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.541.7833</b>			

**FOR STATE OFFICE USE ONLY**

ST	Advances	INDEX	RCA	PROJ CODES	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 366 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.				

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

Reviewed & Approved for payment. Barbara Decker 3/17/2014

**Real Alternatives**  
**Actual Administrative Expenses**  
**Michigan Fiscal Year 2013-2014**

**Real Alternatives**  
**Actual Services Expenses**  
**Michigan Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars	1st Quarter	January	YTD Expenses	Remaining Budget
Personnel	3,200.00	2,505.65	654.78	3,161.03	5,038.57
President & CEO	4,200.00	272.26	19.00	291.26	3,903.74
Director of Finance	11,400.00	1,459.97	133.35	1,625.32	9,774.68
Assistant Director of Finance	4,100.00	324.50	58.20	93.20	4,006.70
Accountant	9,500.00	104.04	-	104.04	9,395.96
Bookkeeper	624.00	-	-	624.00	-
Professional Development	238.00	-	-	238.00	-
Accrued Vacation & Sick	3,100.00	175.05	95.94	270.99	2,829.01
Payroll Taxes	168.00	15.42	3.03	23.15	145.55
Workers Compensation Insurance	653.00	53.04	19.07	72.11	575.89
Pension	2,100.00	670.37	180.21	251.13	1,248.32
Employee Group Insurance	100.00	-	-	100.00	-
Job Advertising	180.00	-	-	180.00	-
New Employee Screening	24,562.00	5,220.30	1,071.78	6,493.08	36,065.22
<b>Total Personnel</b>					<b>29,824.00</b>

Operating	Budgeted Dollars	1st Quarter	January	YTD Expenses	Remaining Budget
Consulting	5,000.00	-	-	6,000.00	-
Legal	12,000.00	-	-	12,000.00	-
Office Supplies	500.00	264.41	49.28	69.69	430.31
Auditing	5,000.00	156.35	81.67	238.52	4,761.48
Travel/Lodging	3,500.00	475.78	735.57	3,500.00	-
Rent	6,000.00	94.10	59.74	153.84	5,264.43
Title Lane Service	1,000.00	500.00	11.05	32.39	846.16
General Business Liability Insurance	600.00	55.36	28.32	84.18	515.82
Insurance-Directors & Officers	15,638.00	380.25	0.37	380.62	15,257.33
Office Expense	20,000.00	-	5,949.50	5,949.50	14,050.50
Computer Resources	59,938.00	1,208.05	6,436.26	7,644.31	52,293.69
<b>Total Operating</b>					<b>554,876.00</b>

Equipment	Budgeted Dollars	1st Quarter	January	YTD Expenses	Remaining Budget
Equipment Service Contracts	500.00	17.34	6.90	24.44	475.56

Equipment	Budgeted Dollars	1st Quarter	January	YTD Expenses	Remaining Budget
Pressure Test Kits	10,500.00	-	-	-	10,500.00

**Total Administrative Expenses** **105,000.00** **16,546.38** **17,644.90** **34,161.83** **16,902,338.17**

**Total Services Expenses** **595,900.00** **12,521.64** **2,459.37** **4,981.01** **590,018.99**

Cost Category	Budgeted Dollars	1st Quarter	January	YTD Expenses	Remaining Budget
Personnel	3,200.00	2,505.65	654.78	3,161.03	5,038.57
Vice President	4,200.00	272.26	19.00	291.26	3,903.74
Service Provider Approval	9,400.00	-	-	4,600.00	9,400.00
Quality Control Coordinator	9,400.00	-	-	9,400.00	9,400.00
Service Provider Monitoring	3,000.00	-	-	3,000.00	3,000.00
Toll Free Counselor	570.00	-	-	570.00	570.00
Accrued Vacation & Sick	2,400.00	-	-	118.00	2,400.00
Payroll Taxes	2,400.00	-	-	2,400.00	2,400.00
Workers Compensation Insurance	117.00	-	-	117.00	117.00
Pension	4,590.00	-	-	24.41	4,565.59
Employee Group Insurance	900.00	-	-	522.50	377.50
<b>Total Personnel</b>					<b>29,824.00</b>

Cost Category	Budgeted Dollars	1st Quarter	January	YTD Expenses	Remaining Budget
Consulting	6,000.00	-	-	6,000.00	-
Services Advertising	12,000.00	-	-	12,000.00	-
Travel	7,400.00	-	-	7,400.00	-
Small Business Consulting & Dev	6,000.00	-	-	6,000.00	-
Counseling Reimbursement	501,276.00	-	-	63.75	501,276.00
Classes Reimbursement	-	-	-	-	-
Point-of-Sale Reimbursement	-	-	-	-	-
Toll Free Referral System	1,000.00	-	-	32.75	987.25
Contract Closeout Cost	20,000.00	-	-	-	20,000.00
<b>Total Operating</b>					<b>554,876.00</b>

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:32 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: January FSR - MI Pregnancy and Parenting Support Services Program  
**Attachments:** FSR.pdf

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, March 18, 2014 11:20 AM  
**To:** Miller, Collin (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH)  
**Subject:** RE: January FSR - MI Pregnancy and Parenting Support Services Program

Good morning Collin,

I have reviewed and approved the attached FSR for the pilot project entitled MI Pregnancy and Parenting Support Services contract with Real Alternatives of Harrisburg PA. This is a pilot project contract for FY 2014. The previous FSRs have been received and approved by Kristi Broessel. Going forward, I will be reviewing the programs services and reports as well as the FSRs. I was told that for the present I should forward them to you.

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**From:** Schneider, Teresa (DCH)  
**Sent:** Tuesday, March 18, 2014 9:24 AM  
**To:** Derman, Barbara (DCH)  
**Subject:** RE: January FSR - MI Pregnancy and Parenting Support Services Program

For the time being, the FSRs can be sent to Collin Miller. He will be leaving us in May so we will have to get a new name for you then.

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, March 18, 2014 9:15 AM

## Derman, Barbara (DHHS)

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**Sent:** Tuesday, August 26, 2014 5:32 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: January FSR - MI Pregnancy and Parenting Support Services Program  
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**Sent:** Tuesday, March 18, 2014 9:15 AM

## Derman, Barbara (DHHS)

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**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:44 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: April FSR - MI Pregnancy and Parenting Support Services Program  
**Attachments:** RealAlternativesFSR.pdf

Here is the email when I sent the april one as well

*Barbara (Quess) Derman, MSW*

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Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

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**From:** Derman, Barbara (DCH)  
**Sent:** Friday, June 20, 2014 12:49 PM  
**To:** Schnelder, Teresa (DCH)  
**Cc:** Miller, Collin (DCH); Dunbar, Paulette Dobynes (DCH)  
**Subject:** April FSR - MI Pregnancy and Parenting Support Services Program

Good afternoon Theresa,

I am forwarding this to you for payment. Back in March you instructed me to send the approved FSRs for this program to Collin Miller. However you indicated that he would be leaving in May. If you would like me to forward them to someone else, please let me know. Thank you.

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**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period 1-Apr-14 Thru 30-Apr-14 <input type="checkbox"/> Final 5/21/14	Date Prepared	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period 1-Oct-13 Thru 30-Sep-14	FE ID Number <b>23-2868680</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,766.42	32,108.67	106,000.00	72,891.33
Services Expenses	6,837.73	18,708.07	696,000.00	676,291.03
<b>8. TOTAL DIRECT</b>	<b>8,404.15</b>	<b>50,816.74</b>	<b>700,000.00</b>	<b>649,183.28</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>8,404.15</b>	<b>50,816.74</b>	<b>700,000.00</b>	<b>649,183.28</b>
SOURCE OF FUNDS:				
11. State Agreement	8,404.15	60,816.74	700,000.00	649,183.26
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>8,404.15</b>	<b>60,816.74</b>	<b>700,000.00</b>	<b>649,183.20</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date 5/21/14	Title Director of Finance		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.641.7833</b>			

**FOR STATE OFFICE USE ONLY**

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity employer, services, and programs provider				

DCH-0384(E) (Rev. 4/04) Previous Edition Obsolete

*Reviewed and Approved for Payment  
Barbara Reiman 6/17/14*

Real Alternatives  
Actual Administrative Expenses  
Michigan Fiscal Year 2013-2014

Real Alternatives  
Actual Services Expenses  
Michigan Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	Actual Dollars	Remaining Budget	YTD Expenses	Remaining Budget
Personnel					
President & CEO	18,000.00	2,505.65	18,000.00	2,505.65	9,605.17
Director of Finance	4,200.00	2,722.26	71.75	290.59	3,475.56
Assistant Director of Finance	4,000.00	1,469.97	20.32	11.49	2,205.31
Accountant	5,100.00	34.50	287.94	560.12	382.56
Bookkeeper	3,500.00	104.04	-	104.04	2,395.96
Professional Development	624.00	-	-	624.00	624.00
Accrued Vacation & Sick	258.00	-	-	258.00	258.00
Payroll Taxes	3,100.00	175.05	502.04	99.69	2,323.22
Workers Compensation Insurance	210.00	15.42	29.63	3.99	165.97
Pension	3,200.00	53.04	186.15	49.20	288.39
Employee Group Insurance	5,500.00	670.37	1,274.52	428.50	911.61
Job Advertising	100.00	-	-	-	100.00
New Employee Screening	180.00	-	-	-	180.00
<b>Total Personnel</b>	<b>45,952.00</b>	<b>5,321.30</b>	<b>8,121.06</b>	<b>2,219.23</b>	<b>15,661.59</b>
Operating					
Consulting	6,000.00	-	1,092.50	-	4,907.50
Legal	1,200.00	-	-	1,092.50	-
Postage/Shipping	500.00	20.42	51.28	93.03	406.97
Auditors	5,000.00	159.95	301.35	91.35	549.55
Travel/Leasing	3,500.00	-	-	-	3,500.00
Rent	6,000.00	279.73	934.33	280.65	4,304.74
Telephone Service	1,000.00	94.10	205.17	48.76	348.03
General Business Liability Insurance	500.00	21.30	4.93	12.41	651.97
Insurance-Directors & Officers	600.00	55.26	106.34	32.24	74.65
Office Supplies	14,248.00	380.25	3,232.20	51.29	424.34
Computer Resources	20,000.00	-	11,889.00	-	11,889.00
<b>Total Operating</b>	<b>58,548.00</b>	<b>1,268.05</b>	<b>14,532.70</b>	<b>553.04</b>	<b>15,586.79</b>

Cost Category	Budgeted Dollars	Actual Dollars	Remaining Budget	YTD Expenses	Remaining Budget
Equipment/Service Contracts	500.00	17.54	39.60	9.15	66.29
Equipment/Service Contracts	105,000.00	61,546.85	122,795.36	2,766.42	32,108.67
<b>Total Administrative Expenses</b>	<b>105,546.85</b>	<b>61,563.39</b>	<b>122,795.36</b>	<b>2,766.42</b>	<b>32,108.67</b>

Cost Category	Budgeted Dollars	Actual Dollars	Remaining Budget	YTD Expenses	Remaining Budget
Equipment/Fees/Kits	10,500.00	-	-	-	-
<b>Total Services Expenses</b>	<b>10,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Cost Category	Budgeted Dollars	Actual Dollars	Remaining Budget	YTD Expenses	Remaining Budget
Personnel					
Vice President			13,000.00	1,775.05	3,801.91
Service Provider Approval			3,100.00	-	1,207.34
Quality Control Coordinator			4,700.00	-	5.56
Service Provider Monitoring			2,000.00	-	37.65
Toll Free Counselor			570.00	67.31	49.60
Accrued Vacation & Sick			118.00	-	118.00
Payroll Taxes			2,400.00	24.56	594.22
Workers Compensation Insurance			117.00	12.35	23.69
Pension			719.00	24.41	125.87
Employee Group Insurance			3,000.00	521.50	913.33
<b>Total Personnel</b>	<b>29,522.00</b>	<b>2,425.18</b>	<b>6,646.32</b>	<b>3,852.93</b>	<b>22,526.33</b>
Operating					
Client Education Materials			6,000.00	-	6,000.00
Services Advertising			13,000.00	-	13,000.00
Travel			7,400.00	-	1,034.55
Server Database Consulting & Dev			5,000.00	63.75	1,753.75
Contracting Reimbursement			501,276.00	-	501,276.00
Classes/Reimbursement			-	-	-
Pantries Reimbursement			-	-	-
Toll Free Referral System			1,000.00	32.71	62.83
Contract Closeout Cost			20,000.00	-	19.05
Computer Resources			-	-	-
<b>Total Operating</b>	<b>550,676.00</b>	<b>96.46</b>	<b>3,972.38</b>	<b>1,782.80</b>	<b>5,278.64</b>
Remaining Budget					
Equipment/Fees/Kits			10,500.00	-	-
<b>Total Services Expenses</b>	<b>10,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Remaining Budget					
Equipment/Fees/Kits			433.74	-	-
<b>Total Services Expenses</b>	<b>433.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Total Adminstrative Expenses: 61,546.85 Total Services Expenses: 433.74 Total Remaining Budget: 10,500.00

YTD Expenses: 2,766.42 Total Services Expenses: 433.74 Total Remaining Budget: 10,500.00

Remaining Budget: 548,894.35 Total Services Expenses: 433.74 Total Remaining Budget: 548,894.35

Total Adminstrative Expenses: 61,546.85 Total Services Expenses: 433.74 Total Remaining Budget: 548,894.35

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:48 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** RE: April 2014 MPPSS Expenses

Is he saying that he didn't get payment for April? I just forwarded you the email I sent to Theresa approving the expenses for April. The only one I don't have record of approving was the March one, which he is saying he sent to Paulette along with the budget revision requests. I was on leave during that time, so it may have gone to her directly, I don't seem to have it.

*Barbara (Quess) Derman, MSW*  
Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 DermanB@michigan.gov

---

**From:** Broessel, Kristi (DCH)  
**Sent:** Tuesday, August 26, 2014 4:28 PM  
**To:** Derman, Barbara (DCH)  
**Subject:** FW: April 2014 MPPSS Expenses

FYI, I have forwarded the messages that Kevin has sent to Accounting for payment. I have advised Mr. McCool that he may not pay them unless you have approved them. Please let me know if you have any questions. Thank you.

---

**From:** Kevin I. Bagatta, Esquire [mailto:[ra-president@comcast.net](mailto:ra-president@comcast.net)]  
**Sent:** Tuesday, August 26, 2014 12:58 PM  
**To:** FSRMDCH  
**Subject:** FW: April 2014 MPPSS Expenses

Matt,

April's expense submitted in May.

Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
Harrisburg, PA 17112  
717-541-7832

[www.RealAlternatives.org](http://www.RealAlternatives.org)  
[www.LoveFacts.org](http://www.LoveFacts.org)  
[www.ConcernedParents.com](http://www.ConcernedParents.com)

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:54 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: Michigan Program Expansion  
**Attachments:** MPPSS 13-14 1st Budget Revision DCH-0385.pdf; MPPSS 13-14 1st Budget Revision detail.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Admin.pdf; MPPSS 13-14 1st Budget Revision DCH-0386 Svcs .pdf

This is the only other, says March FSR, but did not include it

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---

**From:** Kevin I. Bagatta, Esquire [mailto:[ra-president@comcast.net](mailto:ra-president@comcast.net)]  
**Sent:** Wednesday, April 30, 2014 10:57 AM  
**To:** Dunbar, Paulette Dobynes (DCH)  
**Cc:** Broessel, Kristi (DCH); Fink, Brenda (DCH); Derman, Barbara (DCH)  
**Subject:** Re: Michigan Program Expansion

Hi Everyone:

Attached are our budget revision and March FSR (reflecting the budget revision).

Thanks,

Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
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## **Derman, Barbara (DHHS)**

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**To:** Broessel, Kristi (DCH)  
**Subject:** FW: Michigan Program Expansion  
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This is the email that I got that had the budget revision stuff, It didn't have a March expenses report. I'll look further....

*Barbara (Quess) Derman, MSW*

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**Subject:** Re: Michigan Program Expansion

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## **Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:58 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** RE: April 2014 MPPSS Expenses

Kristi,

I think I have forwarded you what you need. Unfortunately I am on vacation tomorrow – Friday. But I'll call you in the morning. I am not leaving town until the afternoon. I am still a bit confused about what he is saying, or why he wasn't paid. I'll call you in the morning

*Barbara (Quess) Derman, MSW*  
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**From:** Broessel, Kristi (DCH)  
**Sent:** Tuesday, August 26, 2014 4:28 PM  
**To:** Derman, Barbara (DCH)  
**Subject:** FW: April 2014 MPPSS Expenses

FYI, I have forwarded the messages that Kevin has sent to Accounting for payment. I have advised Mr. McCool that he may not pay them unless you have approved them. Please let me know if you have any questions. Thank you.

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**From:** Kevin I. Bagatta, Esquire [<mailto:ra-president@comcast.net>]  
**Sent:** Tuesday, August 26, 2014 12:58 PM  
**To:** FSRMDCH  
**Subject:** FW: April 2014 MPPSS Expenses

Matt,

April's expense submitted in May.

Kevin

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## Derman, Barbara (DHHS)

---

**From:** Dunbar, Paulette Dobynes (DCH)  
**Sent:** Tuesday, August 26, 2014 6:01 PM  
**To:** Derman, Barbara (DCH)  
**Cc:** Fink, Brenda (DCH); Kristi Broessel  
**Subject:** Fwd: Missing FSR's for Real Alternatives Contract #20142043  
**Attachments:** FW June Michigan Expense Report.eml; ATT00001.htm; FW Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014.eml; ATT00002.htm; FW April 2014 MPPSS Expenses.eml; ATT00003.htm; FW Michigan Program Expansion.eml; ATT00004.htm

Please handle. Thank you

Sent from my iPhone

Begin forwarded message:

**From:** "McCool, Matthew (DCH)" <[McCoolM@michigan.gov](mailto:McCoolM@michigan.gov)>  
**To:** "Fink, Brenda (DCH)" <[FinkB@michigan.gov](mailto:FinkB@michigan.gov)>, "Dunbar, Paulette Dobynes (DCH)" <[dunbarp@michigan.gov](mailto:dunbarp@michigan.gov)>  
**Cc:** "Broessel, Kristi (DCH)" <[BroesselK@michigan.gov](mailto:BroesselK@michigan.gov)>  
**Subject:** FW: Missing FSR's for Real Alternatives Contract #20142043

Hi Brenda/Paulette,

I was wondering if I could get approval to process the FSR's (March-June) that are attached to this email for the Real Alternatives-Counseling for Women During Pregnancy program (Contract #20142043). I have attached all of the emails that I received from the financial contact for the program which also mention a budget revision effective starting in March. We have not received this revision so I am thinking this is why we have not received any FSR's since February.

Thank you for your help!

Matt McCool  
Michigan Department of Community Health  
Operations Admin. - Office of Accounting  
Expenditure Operations - Contract Payment Unit  
P.O. Box 30720  
Lansing, MI 48909-8220

Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov) <<mailto:mccoolm@michigan.gov>>

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## **Derman, Barbara (DHHS)**

---

**From:** Broessel, Kristi (DCH)  
**Sent:** Wednesday, August 27, 2014 8:07 AM  
**To:** Derman, Barbara (DCH)  
**Subject:** RE: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

Thank you for your feedback. I will forward this message to Mr. McCool.

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:27 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

I have been approving and sending them to Dallas. The only one I don't have is the March one, which I never got. I believe it may have gone to Paulette because she was approving the budget amendment while I was on leave with my daughter. I believe she approved it. I can forward you the emails regarding that and the approvals I sent to Dallas or to Collin Miller before he left.

*Barbara (Quess) Derman, MSW*  
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Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, July 29, 2014 3:48 PM  
**To:** Davis, Dallas (DCH)  
**Subject:** Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

Dallas, Here is the Real Alternatives FSR for June 2014. I have reviewed and approved it. Thanks

*Barbara (Quess) Derman, MSW*  
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## Derman, Barbara (DHHS)

---

**From:** Broessel, Kristi (DCH)  
**Sent:** Wednesday, August 27, 2014 8:12 AM  
**To:** Derman, Barbara (DCH)  
**Subject:** RE: April 2014 MPPSS Expenses

Please work with Mr. McCool to resolve the matter so that we are not duplicating payment to Real Alternatives. Yes, it appears that Real Alternatives has not received payment for this FSRs even though you have approved and processed them to Accounting.

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:48 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** RE: April 2014 MPPSS Expenses

Is he saying that he didn't get payment for April? I just forwarded you the email I sent to Theresa approving the expenses for April. The only one I don't have record of approving was the March one, which he is saying he sent to Paulette along with the budget revision requests. I was on leave during that time, so it may have gone to her directly, I don't seem to have it.

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**From:** Broessel, Kristi (DCH)  
**Sent:** Tuesday, August 26, 2014 4:28 PM  
**To:** Derman, Barbara (DCH)  
**Subject:** FW: April 2014 MPPSS Expenses

FYI, I have forwarded the messages that Kevin has sent to Accounting for payment. I have advised Mr. McCool that he may not pay them unless you have approved them. Please let me know if you have any questions. Thank you.

---

**From:** Kevin I. Bagatta, Esquire [<mailto:ra-president@comcast.net>]  
**Sent:** Tuesday, August 26, 2014 12:58 PM  
**To:** FSRMDCH  
**Subject:** FW: April 2014 MPPSS Expenses

Matt,

April's expense submitted in May.

Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Wednesday, August 27, 2014 9:09 AM  
**To:** McCool, Matthew (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH); Broessel, Kristi (DCH)  
**Subject:** FW: Missing FSR's for Real Alternatives Contract #20142043  
**Attachments:** FW June Michigan Expense Report.eml; ATT00001.htm; FW Michigan Pregnancy and Parenting Support Services Program Expenses - May 2014.eml; ATT00002.htm; FW April 2014 MPPSS Expenses.eml; ATT00003.htm; FW Michigan Program Expansion.eml; ATT00004.htm

Good morning Mr. McCool,

I am Barbara Derman, the assigned staff person in the Division of Family and Community Health who has been approving FSR's for this program. I believe Kristi has forwarded you the copies of approved FSR's for April, May and June that I approved and sent to accounting. So these should have been paid. We were not aware they had not been paid.

If they have not been, please let me know, and if I should be sending them to someone else in accounting or following a different procedure.

I do not believe we received an FSR for March. During April, the program requested and received approval for an amendment/adjustment to their budget so that they could use funds to expand the target area for the program. During that time we received budget amendments, but did not see and approve an FSR for March. I understand that Mr Bagatta forwarded you one for March. We would be happy to review and approve it. Please let me know.

I am actually out of the office for the remainder of this week, but will be on email, so hopefully we can resolve this matter as soon as possible. We certainly want the program to be paid in a timely manner and were not aware of a delay. We also want to assure that we don't duplicate payments. Please let me know if you need any further information. Also feel free to call me on my cell phone, as I will be traveling out of state this afternoon and will return to the office on Tuesday morning. My cell phone number is 517-449-5968.

---

**From:** Dunbar, Paulette Dobynes (DCH)  
**Sent:** Tuesday, August 26, 2014 6:00 PM  
**To:** Derman, Barbara (DCH)  
**Cc:** Fink, Brenda (DCH); Kristi Broessel  
**Subject:** Fwd: Missing FSR's for Real Alternatives Contract #20142043

Please handle. Thank you

Sent from my iPhone

Begin forwarded message:

**From:** "McCool, Matthew (DCH)" <[McCoolM@michigan.gov](mailto:McCoolM@michigan.gov)>  
**To:** "Fink, Brenda (DCH)" <[FinkB@michigan.gov](mailto:FinkB@michigan.gov)>, "Dunbar, Paulette Dobynes (DCH)"

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Wednesday, August 27, 2014 9:10 AM  
**To:** McCool, Matthew (DCH)  
**Subject:** FW: MAY FSR - MI Pregnancy and Parenting Support Services Program  
**Attachments:** RealAlternatives May FSR.pdf

**Importance:** High

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:29 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: MAY FSR - MI Pregnancy and Parenting Support Services Program

*Barbara (Quess) Derman, MSW*  
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Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Monday, July 07, 2014 2:25 PM  
**To:** Schneider, Teresa (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH)  
**Subject:** MAY FSR - MI Pregnancy and Parenting Support Services Program  
**Importance:** High

Good Afternoon Theresa,  
I am forwarding this FSR for the MI Pregnancy and Parenting Support Services Program to you for payment.

As you may recall, in March you had instructed to send the approved FSRs for this program to Collin Miller. However, you indicated that he would be leaving in May, so in June (6/20) I sent you the April FSR. If you would prefer that I send them to someone else, please let me know. Thank you.

*Barbara (Quess) Derman, MSW*  
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## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Wednesday, August 27, 2014 9:11 AM  
**To:** McCool, Matthew (DCH)  
**Subject:** FW: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014  
**Attachments:** FSR.pdf

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, August 26, 2014 5:27 PM  
**To:** Broessel, Kristi (DCH)  
**Subject:** FW: Michigan Pregnancy & Parenting Support Services Program Expenses-June 2014

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**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Jun-14 Thru 30-Jun-14</b>	Date Prepared <b>7/28/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 30-Sep-14</b>	FE ID Number <b>23-2868660</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	<b>10,679.39</b>	<b>47,249.43</b>	<b>105,000.00</b>	<b>57,750.57</b>
Services Expenses	<b>9,215.39</b>	<b>32,600.10</b>	<b>595,000.00</b>	<b>562,499.90</b>
<b>8. TOTAL DIRECT</b>	<b>19,894.78</b>	<b>79,749.53</b>	<b>700,000.00</b>	<b>620,250.47</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>19,894.78</b>	<b>79,749.53</b>	<b>700,000.00</b>	<b>620,250.47</b>
SOURCE OF FUNDS:				
11. State Agreement	<b>19,894.78</b>	<b>79,749.53</b>	<b>700,000.00</b>	<b>620,250.47</b>
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>19,894.78</b>	<b>79,749.53</b>	<b>700,000.00</b>	<b>620,250.47</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>7/28/14</b>	Title <b>Director of Finance</b>		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.541.7833</b>			

**FOR STATE OFFICE USE ONLY**

Advances	INDEX#	RCA	OBIA CODE	AMOUNT
Advance Outstanding				
Advance Issued or Applied				
Balance				
Message:				
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.			

DOH-0384(E) (Rev. 4/04) Previous Edition Obsolete

*Received &  
Approved for payment  
Barbara DeMorn  
7/29/2014*

**Real Alternatives**  
**Actual Administrative Expenses**  
**Michigan: Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	April 2014	May 2014	June 2014	YTD Expenses	Remaining Budget
Personnel	18,000.00	2,506.65	5,024.52	860.66	2,308.49	6,629.98	17,330.30	669.70
President & CEO	4,200.00	272.26	712.71	190.59	177.78	238.37	1,591.71	2,608.29
Director of Finance	4,000.00	1,469.97	203.23	11.49	5.41	28.81	1,739.91	2,260.09
Assistant Director of Finance	4,000.00	34.50	287.94	560.12	180.31	302.97	1,365.84	3,734.16
Accountant	5,100.00	-	-	-	-	-	-	5,395.96
Bookkeeper	3,500.00	104.04	-	-	-	-	104.04	624.00
Professional Development	624.00	-	-	-	-	-	-	238.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	-
Payroll Taxes	3,100.00	175.05	502.04	99.69	185.32	445.68	1,407.78	1,692.22
Workers Compensation Insurance	210.00	15.42	29.63	8.98	10.55	14.44	79.02	130.98
Pension	1,200.00	53.04	186.15	49.20	85.27	193.52	567.18	632.82
Employee Group Insurance	5,500.00	670.37	3,174.84	433.50	525.01	889.34	3,693.06	1,801.94
Job Advertising	100.00	-	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	-	180.00
Total Personnel	45,952.00	5,323.30	8,121.06	2,219.23	3,479.14	8,743.11	27,843.84	18,068.16
<b>Operating</b>	<b>Budgeted Dollars</b>							<b>Remaining</b>
Consulting	6,000.00	-	1,092.50	-	430.68	230.00	1,733.18	4,266.82
Legal	1,200.00	-	-	-	-	-	-	1,200.00
Postage/shipping	500.00	20.41	51.28	21.34	12.16	14.29	119.48	380.52
Auditing	5,000.00	156.85	301.35	91.35	107.28	190.95	847.88	4,152.12
Travel/Lodging	3,500.00	-	-	-	-	308.82	308.82	3,191.18
Rent	6,000.00	429.78	934.83	260.65	326.53	447.80	2,169.59	3,530.41
Telephone Service	1,000.00	94.10	205.17	48.76	61.55	94.79	504.37	495.63
General Business Liability Insurance	500.00	21.30	40.93	12.41	14.58	19.95	109.17	390.83
Insurance-Directors & Officers	600.00	55.36	106.34	32.24	37.80	51.83	283.67	316.33
Office Expense	16,248.00	380.25	3.30	51.29	0.32	559.86	995.02	13,252.98
Computer Resources	20,000.00	-	11,899.00	-	-	-	11,899.00	8,101.00
Total Operating	59,548.00	1,208.05	14,634.70	538.01	971.10	1,918.29	19,270.18	39,277.82
<b>Equipment</b>	<b>Budgeted Dollars</b>							
Equipment Service Contracts	50.00	17.54	39.60	9.15	11.13	17.99	93.41	404.59
<b>Total Administrative Expenses</b>	<b>105,000.00</b>	<b>6,546.89</b>	<b>-22,795.36</b>	<b>2,766.42</b>	<b>4,461.37</b>	<b>-10,679.39</b>	<b>47,249.43</b>	<b>\$7,750.57</b>

**Real Alternatives**  
**Actual Services Expenses**  
**Michigan: Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	April 2014	May 2014	June 2014	YTD Expenses	Remaining Budget
Personnel	13,000.00	1,775.05	3,801.91	2,782.86	1,856.69	3,056.46	13,273.17	(273.17)
Vice President	3,100.00	-	1,207.14	380.26	334.12	589.67	2,511.19	568.81
Service Provider Approval	4,700.00	-	5.56	37.65	-	61.23	104.44	4,595.56
Quality Control Coordinator	2,000.00	-	-	-	-	-	-	2,000.00
Service Provider Monitoring	670.00	67.31	49.60	-	-	56.53	183.44	465.56
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.55	514.27	226.59	169.47	257.09	1,192.33	3,207.67
Workers Compensation Insurance	117.00	12.35	23.69	7.18	8.45	11.54	63.21	53.79
Pension	719.00	24.41	125.87	77.70	54.26	82.93	365.17	353.83
Employee Group Insurance	3,000.00	521.50	918.33	342.29	409.81	678.88	2,870.81	129.19
Total Personnel	29,826.00	2,425.18	6,646.32	3,854.93	2,833.00	4,804.33	20,563.76	9,260.24
<b>Operating</b>	<b>Budgeted Dollars</b>							<b>Remaining</b>
Client Education Materials	6,000.00	-	-	-	-	-	-	6,000.00
Services Advertising	13,000.00	-	-	-	-	-	-	13,000.00
Travel	7,400.00	-	1,034.55	-	-	753.20	1,787.75	5,612.25
Sevcs Database Consulting & Dev	6,000.00	63.75	2,805.00	1,763.75	1,721.25	531.25	6,885.00	(855.00)
Client Services	501,276.00	-	-	-	-	3,084.70	5,084.70	498,191.30
Toll Free Referral System	1,000.00	32.71	62.83	19.05	22.39	31.01	167.99	832.01
Contract Closeout Cost	20,000.00	-	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	1,782.80	1,743.04	4,800.16	11,925.04	542,750.56
<b>Equipment</b>	<b>Budgeted Dollars</b>							
Pregnancy Test Kits	10,500.00	-	-	-	-	10.90	10.90	10,489.10
<b>Total Services Expenses</b>	<b>\$95,000.00</b>	<b>-2,521.64</b>	<b>-10,548.70</b>	<b>5,637.73</b>	<b>4,576.61</b>	<b>-9,215.39</b>	<b>32,500.10</b>	<b>562,499.00</b>

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-May-14 Thru 31-May-14</b>	<input type="checkbox"/> Final	Date Prepared <b>6/24/14</b>
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 30-Sep-14</b>	FE ID Number <b>23-2868660</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	<b>4,161.37</b>	<b>36,670.04</b>	<b>105,000.00</b>	<b>68,429.98</b>
Services Expenses	<b>4,575.64</b>	<b>23,284.71</b>	<b>605,000.00</b>	<b>671,716.29</b>
<b>8. TOTAL DIRECT</b>	<b>9,038.01</b>	<b>59,854.76</b>	<b>700,000.00</b>	<b>640,146.26</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>9,038.01</b>	<b>59,854.76</b>	<b>700,000.00</b>	<b>640,146.26</b>
SOURCE OF FUNDS:				
11. State Agreement	<b>9,038.01</b>	<b>59,854.76</b>	<b>700,000.00</b>	<b>840,146.26</b>
12. Local				
13. Federal				
14. Other				
15. Fees & Collections				
<b>16. TOTAL FUNDING</b>	<b>9,038.01</b>	<b>59,854.76</b>	<b>700,000.00</b>	<b>840,146.26</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>6/28/14</b>	Title <b>Director of Finance</b>	Telephone Number <b>717.541.7833</b>	
Contact Person Name <b>Clifford W. McKeown</b>				

**FOR STATE OFFICE USE ONLY**

	Advance	INDEX	UPCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement		The Department of Community Health is an equal opportunity employer, services and programs provider.			

DCH-0384(E) (Rev. 4/04) Previous Edition Obsolete

*Reviewed &  
Approved for Payment  
Barbara Deeman  
7/7/14*

A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q					
1		Actual Alternative		Real Alternative																																	
2		Actual Administrative Expenses																																			
3		Michigan Fiscal Year 2013-2014																																			
4		Cost Category		Budgeted Dollars		1st Quarter		2nd Quarter		April		May		June		July		Budgeted Dollars		1st Quarter		2nd Quarter		April		May		June		July							
5		Personnel		2013		2013		2013		2013		2013		2013		2013		2013		2013		2013		2013		2013		2013		2013							
6		President & CEO		\$18,000.00		\$5,056.65		\$5,025.52		\$60,657		2,084.49		10,000.32		7,220.68		7,220.68		13,000.00		1,775.05		3,300.91		2,782.56		1,886.39		10,226.71		2,782.29					
7		Director of Finance		\$4,200.00		272.26		291.59		177.73		7,121.10		846.68		846.68		3,100.00		1,207.14		380.26		324.12		1,121.52		1,177.43									
8		Assistant Director of Finance		\$4,000.00		4,489.97		208.28		11.69		6.41		2,282.90		2,282.90		4,057.43		4,057.43		4,057.43		4,057.43		4,057.43		4,057.43									
9		Accountant		\$5,100.00		3,450		228.94		560.22		189.31		3,062.89		3,062.89		2,060.00		555.56		37.55		37.55		4,654.79		4,654.79									
10		Bookkeeper		\$3,500.00		104.94		-		104.94		-		3,255.36		3,255.36		67.00		48.60		-		116.91		116.91		116.91									
11		Professional Development		\$624.00		-		-		-		-		-		-		-		-		-		-		-		154.00									
12		Accrued Vacation & Sick		\$288.00		-		-		-		-		-		-		245.00		514.22		226.59		169.47		915.24		1,364.76									
13		Payroll Taxes		\$100.00		175.05		50.04		98.69		188.32		98.69		123.35		23.69		7.18		8.45		51.67		65.33											
14		Workers' Compensation Insurance		\$10.00		15.42		26.63		8.98		10.55		6.53		145.42		145.42		125.57		77.20		54.26		262.44		495.76									
15		Pension		\$1,200.00		55.04		138.15		48.20		85.27		373.66		626.34		Employee Group Insurance		5,000.00		521.50		918.33		409.81		2,191.93		303.07							
16		Employee Group Insurance		\$500.00		670.37		1,174.34		238.50		525.01		2,906.72		2,691.26		100.00		100.00		100.00		100.00		100.00		100.00									
17		Job Advertising		\$100.00		-		-		-		-		-		-		-		-		-		-		-		-									
18		New Employee Screening		\$100.00		-		-		-		-		-		-		-		-		-		-		-		-									
19		Total Personnel		\$5,952.00		5,522.30		\$3,122.06		2,219.23		3,479.14		19,140.73		26,812.27		Total Personnel		29,826.00		2,625.28		6,646.32		3,854.33		2,853.00		55,759.43		56,054.57					
20		Operating		\$6,000.00		-		1,002.50		-		410.63		2,502.12		4,496.82		4,496.82		6,000.00		-		-		-		-		-		6,000.00					
21		Consulting		\$1,200.00		-		-		-		-		-		-		-		-		-		-		-		-		-							
22		Postage/Shipping		\$500.00		20.41		51.73		21.34		12.16		105.19		107.36		655.93		3,943.07		7,400.00		63.75		6,000.00		6,000.00		6,000.00		1,034.55		1,034.55		6,363.45	
23		Auditing		\$3,500.00		-		301.35		-		-		-		-		-		-		-		-		-		-		-		-		-			
24		Travel/Lodging		\$1,000.00		479.78		934.23		290.63		60.17		48.76		61.55		493.38		493.38		493.38															

## Derman, Barbara (DHHS)

---

**From:** McCool, Matthew (DCH)  
**Sent:** Wednesday, August 27, 2014 10:40 AM  
**To:** Derman, Barbara (DCH)  
**Cc:** Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043  
**Attachments:** March 2014 MPPSS FSR.PDF; March 2014 MPPSS Expense Detail.pdf

Hi Barbara,

Thank you for responding so quickly. I have attached the March FSR for your review and approval in order to process the payment. Could you also please send the budget revision that you have approved for this program to me? Whenever there are budget revisions we have to receive them from the budget area or your area (the program area). We did not receive any budget revisions for this program so we cannot process any FSRs until we receive that document.

In the future to make sure your FSRs are received/processed promptly, we have a specific email box set up to receive FSRs. Please email approved FSRs to [FSRMDCH@michigan.gov](mailto:FSRMDCH@michigan.gov).

Once I receive the budget revision from you I will go ahead and process all of the outstanding FSRs (pending your approval for March). Let me know if you have any questions.

Thank you for your help!

Matt McCool  
Michigan Department of Community Health  
Operations Admin. - Office of Accounting  
Expenditure Operations - Contract Payment Unit  
P.O. Box 30720  
Lansing, MI 48909-8220

Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)

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**From:** Derman, Barbara (DCH)  
**Sent:** Wednesday, August 27, 2014 9:09 AM  
**To:** McCool, Matthew (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH); Broessel, Kristi (DCH)  
**Subject:** FW: Missing FSR's for Real Alternatives Contract #20142043

Good morning Mr. McCool,

I am Barbara Derman, the assigned staff person in the Division of Family and Community Health who has been approving FSR's for this program. I believe Kristi has forwarded you the copies of approved FSR's for April, May and June that I approved and sent to accounting. So these should have been paid. We were not aware they had not been paid.

If they have not been, please let me know, and if I should be sending them to someone else in accounting or following a different procedure.

I do not believe we received an FSR for March. During April, the program requested and received approval for an amendment/adjustment to their budget so that they could use funds to expand the target area for the program. During that time we received budget amendments, but did not see and approve an FSR for March. I understand that Mr Bagatta forwarded you one for March. We would be happy to review and approve it. Please let me know.

I am actually out of the office for the remainder of this week, but will be on email, so hopefully we can resolve this matter as soon as possible. We certainly want the program to be paid in a timely manner and were not aware of a delay. We also want to assure that we don't duplicate payments. Please let me know if you need any further information. Also feel free to call me on my cell phone, as I will be traveling out of state this afternoon and will return to the office on Tuesday morning. My cell phone number is 517-449-5968.

---

**From:** Dunbar, Paulette Dobynes (DCH)  
**Sent:** Tuesday, August 26, 2014 6:00 PM  
**To:** Derman, Barbara (DCH)  
**Cc:** Fink, Brenda (DCH); Kristi Broessel  
**Subject:** Fwd: Missing FSR's for Real Alternatives Contract #20142043

Please handle. Thank you

Sent from my iPhone

Begin forwarded message:

**From:** "McCool, Matthew (DCH)" <[McCoolM@michigan.gov](mailto:McCoolM@michigan.gov)>  
**To:** "Fink, Brenda (DCH)" <[FinkB@michigan.gov](mailto:FinkB@michigan.gov)>, "Dunbar, Paulette Dobynes (DCH)" <[dunbarp@michigan.gov](mailto:dunbarp@michigan.gov)>  
**Cc:** "Broessel, Kristi (DCH)" <[BroesselK@michigan.gov](mailto:BroesselK@michigan.gov)>  
**Subject:** FW: Missing FSR's for Real Alternatives Contract #20142043

Hi Brenda/Paulette,

I was wondering if I could get approval to process the FSR's (March-June) that are attached to this email for the Real Alternatives-Counseling for Women During Pregnancy program (Contract #20142043). I have attached all of the emails that I received from the financial contact for the program which also mention a budget revision effective starting in March. We have not received this revision so I am thinking this is why we have not received any FSR's since February.

Thank you for your help!

Matt McCool  
Michigan Department of Community Health  
Operations Admin. - Office of Accounting  
Expenditure Operations - Contract Payment Unit

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

	Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>	Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>	Report Period <b>1-Mar-14 Thru 31-Mar-14</b>	<input type="checkbox"/> Final <b>4/28/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>	Agreement Period <b>1-Oct-13 Thru 30-Sep-14</b>	FE ID Number <b>23-2858680</b>	

Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	8,133.59	29,342.25	105,000.00	75,557.75
Services Expenses	3,725.18	13,070.34	595,000.00	581,929.66
8. TOTAL DIRECT	11,858.77	42,412.59	700,000.00	657,587.41
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
10. TOTAL EXPENDITURES	11,858.77	42,412.59	700,000.00	657,587.41
SOURCE OF FUNDS:				
11. State Agreement	11,858.77	42,412.59	700,000.00	657,587.41
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
16. TOTAL FUNDING	11,858.77	42,412.59	700,000.00	657,587.41

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date <b>4/28/14</b>	Title <b>Director of Finance</b>
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.541.7833</b>	

**FOR STATE OFFICE USE ONLY**

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement	The Department of Community Health is an equal opportunity, employer, services, and programs provider.				

## **Derman, Barbara (DHHS)**

---

**From:** Broessel, Kristi (DCH)  
**Sent:** Wednesday, August 27, 2014 11:05 AM  
**To:** McCool, Matthew (DCH); Derman, Barbara (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043

We do not need to make a formal grant agreement amendment for the small budget revisions they requested. Please process the FSRs that Accounting is holding. Thank you.

---

**From:** McCool, Matthew (DCH)  
**Sent:** Wednesday, August 27, 2014 10:40 AM  
**To:** Derman, Barbara (DCH)  
**Cc:** Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043

Hi Barbara,

Thank you for responding so quickly. I have attached the March FSR for your review and approval in order to process the payment. Could you also please send the budget revision that you have approved for this program to me? Whenever there are budget revisions we have to receive them from the budget area or your area (the program area). We did not receive any budget revisions for this program so we cannot process any FSRs until we receive that document.

In the future to make sure your FSRs are received/processed promptly, we have a specific email box set up to receive FSRs. Please email approved FSRs to [FSRMDCH@michigan.gov](mailto:FSRMDCH@michigan.gov).

Once I receive the budget revision from you I will go ahead and process all of the outstanding FSRs (pending your approval for March). Let me know if you have any questions.

Thank you for your help!

Matt McCool  
Michigan Department of Community Health  
Operations Admin. - Office of Accounting  
Expenditure Operations - Contract Payment Unit  
P.O. Box 30720  
Lansing, MI 48909-8220

Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)

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**From:** Derman, Barbara (DCH)  
**Sent:** Wednesday, August 27, 2014 9:09 AM  
**To:** McCool, Matthew (DCH)

received this revision so I am thinking this is why we have not received any FSR's since February.

Thank you for your help!

Matt McCool  
Michigan Department of Community Health  
Operations Admin. - Office of Accounting  
Expenditure Operations - Contract Payment Unit  
P.O. Box 30720  
Lansing, MI 48909-8220

Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)<<mailto:mccoolm@michigan.gov>>

This message, including any attachments is intended solely for the use of the named recipient(s) and may contain confidential and/or privileged information. Any unauthorized review, use, disclosure or distribution of any confidential and/or privileged information contained in this e-mail is expressly prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy any and all copies of the original message.

From: McCool, Matthew (DCH)  
Sent: Tuesday, August 26, 2014 12:24 PM  
To: '[RA-FINANCE@COMCAST.NET](mailto:RA-FINANCE@COMCAST.NET)'  
Cc: Broessel, Kristi (DCH)  
Subject: Missing FSR's for Real Alternatives Contract #20142043

Hi Clifford,

I was reviewing my files and noticed that we have not received an FSR for the Real Alternatives-Counseling for Women During Pregnancy program (Contract # 20142043 ) for March, April, May, or June (July will be due soon as well). Please submit the missing FSR's for March, April, May, and June submitted as soon as possible to  
[FSRMDCH@michigan.gov](mailto:FSRMDCH@michigan.gov)<<mailto:FSRMDCH@michigan.gov>> so I can process them.

Thank you for your help!

Matt McCool  
Michigan Department of Community Health  
Operations Admin. - Office of Accounting  
Expenditure Operations - Contract Payment Unit  
P.O. Box 30720  
Lansing, MI 48909-8220

**Derman, Barbara (DHHS)**

---

**From:** McCool, Matthew (DCH)  
**Sent:** Wednesday, August 27, 2014 11:14 AM  
**To:** Broessel, Kristi (DCH); Derman, Barbara (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043

Correct. Although we do need the new/revised DCH-0385 & DCH-0386 forms to add to our file. I did receive them from the agency after my first email to them on 8/26 but I wanted to receive those documents from either your area or the budget area. If you could just email those documents to me saying you approve them I can go ahead and process.

Do you also approve the March FSR?

Thanks!

Matt McCool  
Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)

---

**From:** Broessel, Kristi (DCH)  
**Sent:** Wednesday, August 27, 2014 11:05 AM  
**To:** McCool, Matthew (DCH); Derman, Barbara (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043

We do not need to make a formal grant agreement amendment for the small budget revisions they requested. Please process the FSRs that Accounting is holding. Thank you.

---

**From:** McCool, Matthew (DCH)  
**Sent:** Wednesday, August 27, 2014 10:40 AM  
**To:** Derman, Barbara (DCH)  
**Cc:** Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043

Hi Barbara,

Thank you for responding so quickly. I have attached the March FSR for your review and approval in order to process the payment. Could you also please send the budget revision that you have approved for this program to me? Whenever there are budget revisions we have to receive them from the budget area or your area (the program area). We did not receive any budget revisions for this program so we cannot process any FSRs until we receive that document.

In the future to make sure your FSRs are received/processed promptly, we have a specific email box set up to receive FSRs. Please email approved FSRs to [FSRMDCH@michigan.gov](mailto:FSRMDCH@michigan.gov).

Once I receive the budget revision from you I will go ahead and process all of the outstanding FSRs (pending your approval for March). Let me know if you have any questions.

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Wednesday, August 27, 2014 12:44 PM  
**To:** McCool, Matthew (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043

Thank you Matthew. I will definitely use the F5R email address in the future. I'm at the airport now. So can't sign the FSR and make a PDF now as I have been doing. I did review it and it is okay to pay. On Tuesday when I am in the office I can do that. Or you can go ahead and process. What would you prefer?

---

**From:** McCool, Matthew (DCH)  
**Sent:** Wednesday, August 27, 2014 10:39 AM  
**To:** Derman, Barbara (DCH)  
**Cc:** Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH); Fink, Brenda (DCH)  
**Subject:** RE: Missing FSR's for Real Alternatives Contract #20142043

Hi Barbara,

Thank you for responding so quickly. I have attached the March FSR for your review and approval in order to process the payment. Could you also please send the budget revision that you have approved for this program to me? Whenever there are budget revisions we have to receive them from the budget area or your area (the program area). We did not receive any budget revisions for this program so we cannot process any FSRs until we receive that document.

In the future to make sure your FSRs are received/processed promptly, we have a specific email box set up to receive FSRs. Please email approved FSRs to [FSRMDCH@michigan.gov](mailto:FSRMDCH@michigan.gov).

Once I receive the budget revision from you I will go ahead and process all of the outstanding FSRs (pending your approval for March). Let me know if you have any questions.

Thank you for your help!

Matt McCool  
Michigan Department of Community Health  
Operations Admin. - Office of Accounting Expenditure Operations - Contract Payment Unit P.O. Box 30720 Lansing, MI 48909-8220

Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)

This message, including any attachments is intended solely for the use of the named recipient(s) and may contain confidential and/or privileged information. Any unauthorized review, use, disclosure or distribution of any confidential and/or privileged information contained in this e-mail is expressly prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy any and all copies of the original message.

## Derman, Barbara (DHHS)

---

**From:** Kevin Bagatta <kbagatta@realalternatives.local> on behalf of Kevin I. Bagatta, Esquire <ra-president@comcast.net>  
**Sent:** Friday, August 29, 2014 2:38 PM  
**To:** Derman, Barbara (DCH); Dunbar, Paulette Dobynes (DCH)  
**Cc:** FSRMDCH; Fink, Brenda (DCH); Broessel, Kristi (DCH)  
**Subject:** Michigan July Expenses MPPSS  
**Attachments:** MPPSS July 2014 FSR.pdf; MPPSS July Expense Detail.pdf

Hi Everyone:

Here are our July expenses.

Happy Labor Day!  
Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd, Ste. 304  
Harrisburg, PA 17112  
717-541-7832

[www.RealAlternatives.org](http://www.RealAlternatives.org)  
[www.LoveFacts.org](http://www.LoveFacts.org)  
[www.ConcernedParents.com](http://www.ConcernedParents.com)



Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence certification program sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This certification identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Jul-14 Thru 31-Jul-14</b>	<input type="checkbox"/> Final <b>8/28/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 30-Sep-14</b>	FE ID Number <b>23-2888660</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,108.98	49,358.41	105,000.00	55,641.59
Services Expenses	13,780.68	46,280.78	595,000.00	548,719.22
<b>8. TOTAL DIRECT</b>	<b>15,889.68</b>	<b>95,639.19</b>	<b>700,000.00</b>	<b>604,360.81</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>15,889.68</b>	<b>95,639.19</b>	<b>700,000.00</b>	<b>604,360.81</b>
<b>SOURCE OF FUNDS:</b>				
11. State Agreement	15,889.66	95,639.19	700,000.00	604,360.81
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>15,889.66</b>	<b>95,639.19</b>	<b>700,000.00</b>	<b>604,360.81</b>

CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.

Authorized Signature <i>Clifford W. McKeown</i>	Date <b>8/28/14</b>	Title <b>Director of Finance</b>
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.641.7833</b>	

**FOR STATE OFFICE USE ONLY**

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978		The Department of Community Health is an equal opportunity, employer, services, and programs provider.			
Completion: is a condition of Reimbursement					

**Real Alternatives**  
**Actual Administrative Expenses**  
**Michigan: Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars	1st Quarter 2013	2014	2nd Quarter 2014	2014	3rd Quarter 2014	July 2014	YTD Expenses	Remaining Budget
<b>Personnel</b>									
President & CEO	18,000.00	2,506.65	5,024.52	9,799.13	527.88	17,858.18		141.82	
Director of Finance	4,200.00	272.26	712.71	606.74	-	1,591.71		2,608.29	
Assistant Director of Finance	4,000.00	1,489.97	203.23	46.71	2.79	1,742.70		2,257.30	
Accountant	5,100.00	34.50	287.94	1,043.40	62.56	1,428.40		3,671.60	
Bookkeeper	3,500.00	104.04	-	-	-	104.04		3,395.96	
Professional Development	624.00	-	-	-	-	-		624.00	
Accrued Vacation & Sick	238.00	-	-	-	-	-		238.00	
Payroll Taxes	3,100.00	175.05	502.04	730.69	13.37	1,421.15		1,678.85	
Workers Compensation Insurance	210.00	15.42	29.63	33.97	4.76	83.78		126.22	
Pension	1,200.00	53.04	186.15	327.99	18.38	585.56		614.44	
Employee Group Insurance	5,500.00	670.37	1,174.84	1,852.85	286.75	3,984.81		1,515.19	
Job Advertising	100.00	-	-	-	-	-		100.00	
New Employee Screening	180.00	-	-	-	-	-		180.00	
<i>Total Personnel</i>	<i>45,952.00</i>	<i>5,321.30</i>	<i>8,121.06</i>	<i>14,441.48</i>	<i>916.49</i>	<i>28,800.33</i>		<i>17,151.67</i>	
 <b>Operating</b>	 <b>Budgeted Dollars</b>								
Consulting	6,000.00	-	1,092.50	640.68	-	1,733.18		4,266.82	
Legal	1,200.00	-	-	-	-	-		1,200.00	
Postage/Shipping	500.00	20.41	51.28	47.79	52.74	172.22		327.78	
Auditing	5,000.00	156.85	301.35	389.68	59.10	906.98		4,093.02	
Travel/Lodging	3,500.00	-	-	308.82	-	308.82		3,191.18	
Rent	6,000.00	479.78	934.83	1,054.98	181.55	2,651.14		3,348.86	
Telephone Service	1,000.00	94.10	205.17	205.10	75.94	580.31		419.69	
General Business Liability Insurance	500.00	21.30	40.93	46.94	7.85	117.02		382.98	
Insurance-Directors & Officers	600.00	55.36	106.34	121.97	20.30	303.97		296.03	
Office Expense	14,248.00	380.25	3.30	611.47	789.29	1,784.31		12,463.69	
Computer Resources	20,000.00	-	11,899.00	-	-	11,899.00		8,101.00	
<i>Total Operating</i>	<i>53,548.00</i>	<i>1,208.05</i>	<i>14,634.70</i>	<i>3,427.43</i>	<i>1,186.77</i>	<i>20,456.95</i>		<i>38,091.05</i>	
 <b>Equipment</b>	 <b>Budgeted Dollars</b>								
Total Administrative Expenses	105,000.00	6,546.89	22,795.36	17,907.18	2,108.98	49,358.41		55,641.59	
Equipment Service Contracts	500.00	17.54	39.60	38.27	5.72	101.13		398.87	

**Real Alternatives**  
**Actual Services Expenses**  
**Michigan: Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	YTD Expenses	Remaining Budget
<b>Personnel</b>							
Vice President	13,000.00	1,775.05	3,801.91	7,696.21	578.76	13,851.93	(851.93)
Service Provider Approval	3,100.00	-	1,207.14	1,304.05	97.04	2,608.23	491.77
Quality Control Coordinator	4,700.00	-	5.56	98.88	140.57	245.01	4,454.99
Service Provider Monitoring	2,000.00	-	-	-	-	-	2,000.00
Toll Free Counselor	670.00	67.31	49.60	66.53	-	183.44	486.56
Accrued Vacation & Sick	118.00	-	-	-	-	-	118.00
Payroll Taxes	2,400.00	24.56	514.22	653.55	58.18	1,250.51	1,149.49
Workers Compensation Insurance	117.00	12.35	23.69	27.17	3.81	67.02	49.98
Pension	719.00	24.41	125.87	214.89	16.17	381.34	337.66
Employee Group Insurance	3,000.00	521.50	918.33	1,430.98	222.85	3,093.66	(93.66)
<b>Total Personnel</b>	<b>29,824.00</b>	<b>2,425.18</b>	<b>6,646.32</b>	<b>11,492.26</b>	<b>1,117.38</b>	<b>21,681.14</b>	<b>8,142.86</b>
<b>Operating</b>							
Client Education Materials	6,000.00	-	-	-	-	-	6,000.00
Services Advertising	13,000.00	-	-	-	-	-	13,000.00
Travel	7,400.00	-	1,034.55	753.20	-	1,787.75	5,612.25
Server Database Consulting & Dev	6,000.00	63.75	2,805.00	4,016.25	1,551.25	8,436.25	(2,436.25)
Client Services	S01,276.00	-	-	3,084.70	10,738.78	13,823.48	487,452.52
Toll Free Referral System	1,000.00	32.71	62.83	72.45	373.27	541.26	458.74
Contract Closeout Cost	20,000.00	-	-	-	-	-	20,000.00
<b>Total Operating</b>	<b>554,676.00</b>	<b>96.46</b>	<b>3,902.38</b>	<b>7,926.60</b>	<b>12,663.30</b>	<b>24,588.74</b>	<b>530,087.26</b>
<b>Equipment</b>							
Total Services Expenses	595,000.00	2,521.64	10,548.70	19,429.76	13,780.68	46,280.78	348,719.22
Pregnancy Test Kits	10,500.00	-	-	10.90	-	10.90	10,489.10

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, September 02, 2014 8:38 AM  
**To:** Kevin I. Bagatta, Esquire; Dunbar, Paulette Dobynes (DCH)  
**Cc:** FSRMDCH; Fink, Brenda (DCH); Broessel, Kristi (DCH)  
**Subject:** RE: Michigan July Expenses MPPSS

Thanks Kevin.

Hope you had a good holiday weekend. I understand your previous payments were delayed. I believe is being straightened out. I will process this FSR as I have the others, please let me know if you have further problems. Thanks

*Barbara (Quess) Derman, MSW*  
Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 DermanB@michigan.gov

---

**From:** Kevin Bagatta [mailto:[kbagatta@realalternatives.local](mailto:kbagatta@realalternatives.local)] **On Behalf Of** Kevin I. Bagatta, Esquire  
**Sent:** Friday, August 29, 2014 2:38 PM  
**To:** Derman, Barbara (DCH); Dunbar, Paulette Dobynes (DCH)  
**Cc:** FSRMDCH; Fink, Brenda (DCH); Broessel, Kristi (DCH)  
**Subject:** Michigan July Expenses MPPSS

Hi Everyone:

Here are our July expenses.

Happy Labor Day!  
Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
Harrisburg, PA 17112  
717-541-7832

[www.RealAlternatives.org](http://www.RealAlternatives.org)  
[www.LoveFacts.org](http://www.LoveFacts.org)  
[www.ConcernedParents.com](http://www.ConcernedParents.com)



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**Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, September 02, 2014 9:51 AM  
**To:** Davis, Dallas (DCH)  
**Cc:** Broessel, Kristi (DCH); McCool, Matthew (DCH)  
**Subject:** MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July  
**Attachments:** RealAlternativesFSR.pdf

Good morning Dallas,

Attached please find the approved FSR for July for the Real Alternatives Program. Would you please let me know when this is processed for payment. Thank you

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 DermanB@michigan.gov

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, September 02, 2014 9:58 AM  
**To:** FSRMDCH  
**Cc:** Broessel, Kristi (DCH); McCool, Matthew (DCH)  
**Subject:** MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July  
**Attachments:** RealAlternativesFSR.pdf

Good morning,

Attached please find the approved FSR for July for the Real Alternatives Program. Would you please let me know when this is processed for payment. Thank you

*Barbara (Quess) Derman, MSW*  
Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 DermanB@michigan.gov

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, September 02, 2014 10:41 AM  
**To:** FSRMDCH; Davis, Dallas (DCH)  
**Cc:** McCool, Matthew (DCH); Broessel, Kristi (DCH)  
**Subject:** March FSR for MI Pregnancy & Parenting Support Services(Real Alternatives)  
**Attachments:** RealAlternativesFSRMarch14.pdf

Attached is the approved FSR for March. If you have any questions please contact me. Also would you please let me know when payment is processed. Thank you.

*Barbara (Quess) Derman, MSW*  
Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 DermanB@michigan.gov

**Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, September 02, 2014 11:14 AM  
**To:** McCool, Matthew (DCH); FSRMDCH  
**Cc:** Broessel, Kristi (DCH); Davis, Dallas (DCH)  
**Subject:** RE: March FSR for MI Pregnancy & Parenting Support Services(Real Alternatives)

Great! Thank you!

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

---

**From:** McCool, Matthew (DCH)  
**Sent:** Tuesday, September 02, 2014 11:13 AM  
**To:** Derman, Barbara (DCH); FSRMDCH  
**Cc:** Broessel, Kristi (DCH); Davis, Dallas (DCH)  
**Subject:** RE: March FSR for MI Pregnancy & Parenting Support Services(Real Alternatives)

Hi Quess,

This payment was processed last week per your email approval on 8/27.

Thank you!

Matt McCool  
Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, September 02, 2014 10:41 AM  
**To:** FSRMDCH; Davis, Dallas (DCH)  
**Cc:** McCool, Matthew (DCH); Broessel, Kristi (DCH)  
**Subject:** March FSR for MI Pregnancy & Parenting Support Services(Real Alternatives)

Attached is the approved FSR for March. If you have any questions please contact me. Also would you please let me know when payment is processed. Thank you.

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

## **Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, September 02, 2014 11:58 AM  
**To:** McCool, Matthew (DCH)  
**Cc:** Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH)  
**Subject:** RE: MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July

Great! Will do!

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 DermanB@michigan.gov

---

**From:** McCool, Matthew (DCH)  
**Sent:** Tuesday, September 02, 2014 11:18 AM  
**To:** Derman, Barbara (DCH)  
**Cc:** Broessel, Kristi (DCH); Davis, Dallas (DCH)  
**Subject:** RE: MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July

Hi Quess,

This payment was processed today. I also wanted to let you know that I will be processing all the payments for this program going forward so you can send future approved FSRs to [FSRMDCH@michigan.gov](mailto:FSRMDCH@michigan.gov) with a cc to me.

Thanks for all your help!

Matt McCool  
Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Tuesday, September 02, 2014 9:51 AM  
**To:** Davis, Dallas (DCH)  
**Cc:** Broessel, Kristi (DCH); McCool, Matthew (DCH)  
**Subject:** MI Pregnancy and Parenting Support Services Program-Real Alternatives-FSR for July

Good morning Dallas,

Attached please find the approved FSR for July for the Real Alternatives Program. Would you please let me know when this is processed for payment. Thank you

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Thursday, September 03, 2015 9:04 AM  
**To:** McCool, Matthew (DCH)  
**Cc:** Hensler, Jeanette (DCH)  
**Subject:** RE: FSRs Submitted for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043)

Good morning Matt,

Yes, When I returned the May FSR for them to correct. They indicated that they would wait for the new budget that we were working on. We just sent them the new contract and budget yesterday for signatures. I also asked them to re-submit the May, June FSRs at this time as well. I think I missed the June FSR.

*Barbara (Quess) Derman, MSW*

Public Health Consultant, Reproductive & Preconception Health  
Michigan Department of Health and Human Services  
PO Box 30195, 109 W. Michigan Ave., Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968  
[DermanB@michigan.gov](mailto:DermanB@michigan.gov)

**From:** McCool, Matthew (DCH)  
**Sent:** Thursday, September 03, 2015 8:45 AM  
**To:** Derman, Barbara (DCH) <[DermanB@michigan.gov](mailto:DermanB@michigan.gov)>  
**Cc:** Hensler, Jeanette (DCH) <[HenslerJ1@michigan.gov](mailto:HenslerJ1@michigan.gov)>  
**Subject:** FSRs Submitted for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043)

Hi Barbara,

We recently have received the attached July FSR for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043) and I noticed that I had not received the June FSR back from you with your approval (see attached). From what I can tell it looks like the budget columns do not match the current budget summary we have on file. I know that this was also an issue back on the May FSR (see attached) as the agency should not have changed the budget column amounts but you ended up approving the May FSR with corrected budget numbers.

Since it has been awhile since the June FSR has been sent to us (7/31/15) I just wanted to make sure that you did receive it and I figured we could also deal with the July FSR they just submitted at the same time. Could you please take a look at these FSRs and work with the agency to get the budget numbers adjusted so we can issue payment?

Thanks!

Matt McCool  
Michigan Department of Health and Human Services  
Operations Admin. - Office of Accounting  
Expenditure Operations - Contract Payment Unit  
P.O. Box 30720  
Lansing, MI 48909-8220  
Phone: (517) 241-5839  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)

## Derman, Barbara (DHHS)

---

**From:** Derman, Barbara (DCH)  
**Sent:** Thursday, September 03, 2015 9:31 AM  
**To:** McCool, Matthew (DCH)  
**Cc:** Hensler, Jeanette (DCH)  
**Subject:** RE: FSRs Submitted for the Real Alternatives: MI Pregnancy & Parenting Support Services Program (20142043)

I'll go ahead and approve the June and July, and we'll start fresh with the new budget? My apologies.

*Barbara (Quess) Derman, MSW*  
Public Health Consultant, Reproductive & Preconception Health  
Michigan Department of Health and Human Services  
PO Box 30195, 109 W. Michigan Ave., Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822 Cell: 517-449-5968  
[DermanB@michigan.gov](mailto:DermanB@michigan.gov)

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Since it has been awhile since the June FSR has been sent to us (7/31/15) I just wanted to make sure that you did receive it and I figured we could also deal with the July FSR they just submitted at the same time. Could you please take a look at these FSRs and work with the agency to get the budget numbers adjusted so we can issue payment?

Thanks!

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Michigan Department of Health and Human Services  
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P.O. Box 30720  
Lansing, MI 48909-8220  
Phone: (517) 241-5B39  
Fax: (517) 241-5531  
[mccoolm@michigan.gov](mailto:mccoolm@michigan.gov)

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**Derman, Barbara (DHHS)**

---

**From:** Kevin I. Bagatta, Esquire <ra-president@comcast.net>  
**Sent:** Tuesday, September 30, 2014 1:38 PM  
**To:** Derman, Barbara (DCH); Dunbar, Paulette Dobynes (DCH); FSRMDCH; Broessel, Kristi (DCH); Fink, Brenda (DCH)  
**Subject:** RA Michigan Expense Reporting - Aug-2014  
**Attachments:** MI FSR Aug 1 thru Aug 31.pdf; RA MI Expenses Aug-14.pdf

Here you go.

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
Harrisburg, PA 17112  
717-541-7832

[www.RealAlternatives.org](http://www.RealAlternatives.org)  
[www.LoveFacts.org](http://www.LoveFacts.org)  
[www.ConcernedParents.com](http://www.ConcernedParents.com)



Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence certification program sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This certification identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Reel Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Aug-14 Thru 31-Aug-14 Final</b>	Date Prepared <b>9/30/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-14 Thru 31-Jan-15</b>	FE ID Number <b>23-2868660</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	<b>2,648.37</b>	<b>52,006.78</b>	<b>105,000.00</b>	<b>52,993.22</b>
Services Expenses	<b>20,942.88</b>	<b>67,223.66</b>	<b>695,000.00</b>	<b>527,776.34</b>
<b>8. TOTAL DIRECT</b>	<b>23,591.25</b>	<b>119,230.44</b>	<b>700,000.00</b>	<b>680,769.56</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>23,591.25</b>	<b>119,230.44</b>	<b>700,000.00</b>	<b>680,769.56</b>
<b>SOURCE OF FUNDS:</b>				
11. State Agreement	<b>23,591.25</b>	<b>119,230.44</b>	<b>700,000.00</b>	<b>580,769.56</b>
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>23,591.25</b>	<b>119,230.44</b>	<b>700,000.00</b>	<b>580,769.56</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>9/30/14</b>	Title <b>Vice President - Administration</b>		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.541.7833</b>			

**FOR STATE OFFICE USE ONLY**

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement		The Department of Community Health is an equal opportunity, employer, services, and programs provider.			

Cost Category	Budgeted Dollars	1st Quarter	2nd Quarter
		2013	2014
President & CEO	\$100,000.00	\$25,065.65	\$5,024.00
Director of Finance	\$4,200.00	\$722.26	\$700.00
Assistant Director of Finance	\$4,000.00	\$489.97	\$203.00
Accountant	\$5,100.00	\$34.50	\$287.00
Bookkeeper	\$3,500.00	\$104.04	\$104.04
Professional Development	\$24.00	-	-
Accrued Vacation & Sick	\$238.00	-	-
Payroll Taxes	\$3,100.00	\$175.00	\$502.00
Workers Compensation Insurance	\$210.00	\$15.42	\$29.00
Pension	\$1,200.00	\$53.04	\$186.00
Employee Group Insurance	\$5,500.00	\$670.37	\$1,174.00
Job Advertising	\$100.00	-	-
New Employee Screening	\$180.00	-	-
Total Personnel!	\$45,952.00	\$5,022.30	\$1,214.00

Resi Alternatives  
Actual Services Expenses  
Michigan: Fiscal Year 2013-2014

Pregnancy Test kits	20/50/0.00	-	-	10/2/2/2	-	2/2/2/2	-
Total Sanjeet Expenses	595,000.00	2,521.64	10,545.70	19,429.76	23,780.68	20,942.38	67,224.66

**Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Thursday, October 30, 2014 4:52 PM  
**To:** Kevin I. Bagatta, Esquire; Dunbar, Paulette Dobynes (DHHS); Broessel, Kristi (DHHS); Fink, Brenda (DHHS)  
**Cc:** FSRMDHHS  
**Subject:** RE: MI Financial Status Report for September 2014

Thanks Kevin, I'll review tomorrow. Happy Halloween to you!

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 DermanB@michigan.gov

---

**From:** Kevin I. Bagatta, Esquire [mailto:[ra-president@comcast.net](mailto:ra-president@comcast.net)]  
**Sent:** Thursday, October 30, 2014 4:38 PM  
**To:** Dunbar, Paulette Dobynes (DCH); Broessel, Kristi (DCH); Derman, Barbara (DCH)  
**Cc:** FSRMDCH  
**Subject:** MI Financial Status Report for September 2014

Happy Halloween!

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
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**Derman, Barbara (DHHS)**

---

**From:** Thomas Lang <ra-operations@comcast.net>  
**Sent:** Tuesday, November 11, 2014 5:06 PM  
**To:** Dunbar, Paulette Dobynes (DCH); Broessel, Kristi (DCH); Fink, Brenda (DCH); Derman, Barbara (DCH)  
**Subject:** 4th Quarter Report  
**Attachments:** Real Alternatives Qtr4 FY13-14.pdf  
  
**Importance:** High

Good afternoon!

In anticipation of our Conference Call tomorrow at 11:30 a.m., I am attaching our 4th Quarter Report for your review.

Thank you!  
Tom

Thomas A. Lang, Esquire  
Vice President  
Real Alternatives  
7810 Allentown Blvd., Ste. 304  
Harrisburg, PA 17112  
717-541-1112

[www.RealAlternatives.org](http://www.RealAlternatives.org)  
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# Real Alternatives<sup>SM</sup>

*Empowering Women for Life...*

FREE PREGNANCY SUPPORT SERVICES

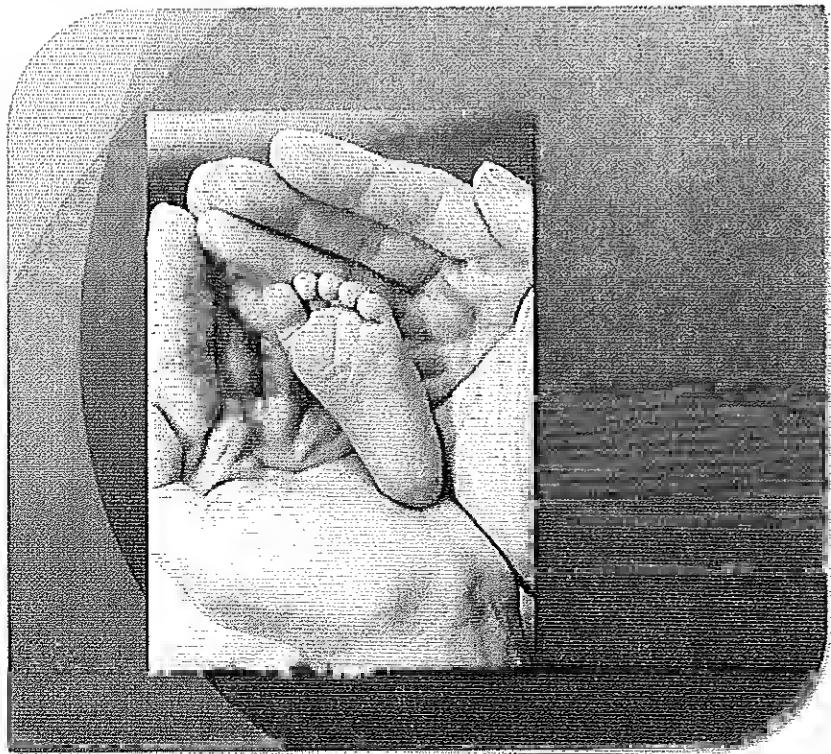
## Quarterly Status Report July 1, 2014 through September 30,

Michigan Pregnancy and Parenting  
Support Services Program

# Quarterly Report Outline

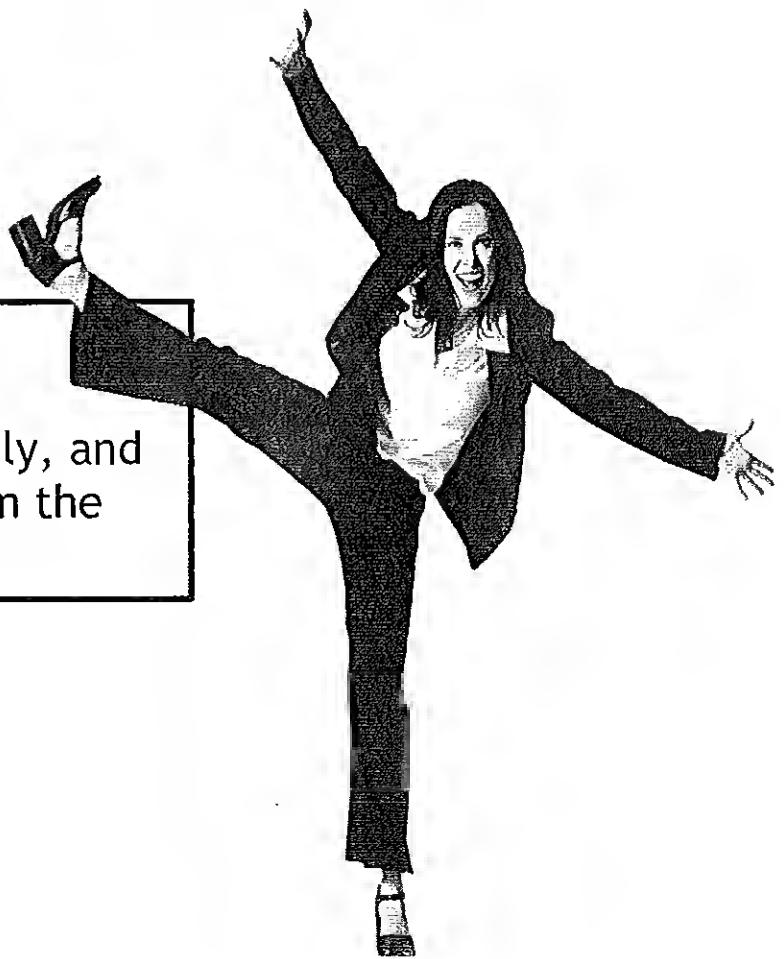
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# I. Quarterly Administrative Report



## A. Significant Project Status

99.73% of clients  
felt supported  
physically, mentally, and  
emotionally from the  
services!!



# **Significant Project Status**

July 1, 2014 through September 30, 2014

## **Program Rollout**

*-Since the inception of the program, together we have provided pregnancy and parenting support to a Total of 403 clients, totaling 785 visits to Service Providers!*

*Of the total 403 clients: 49 clients visited with the initial reason of contact as possibly pregnant, 284 clients visited with the initial reason of contact as pregnant and 70 clients visited with the initial reason of contact as parent of child.*

*- Software design and modifications to the Real Alternatives Program and Instruction Design (RAPID) Online Data Collection, Billing, and Reporting System continued for Michigan program requirements.*

## **New Approved Service Providers**

Two potential service providers are in the final stages of the approval process.

## **Educational Material Purchase**

Two vendors provided competitive pricing for \$6000.00 worth of literature and other items that promotes childbirth, pregnancy health and parenting education to the clients in the program.

A variety of bookmarks, fetal models, pamphlets, videos and other items relating to childbirth, fetal development, pregnancy, infant care, parenting, chastity, and sexually transmitted disease awareness were given to each provider.

Funding was provided to the Michigan providers and distributed according to past provider activity using the number of clients seen for each provider

Women's Care Center

Niles, MI

Catholic Charities of Kalamazoo

Kalamazoo, MI 49008

Catholic Charities of Southeast MI

Royal OAK, MI 48067

### **Advertising Campaign**

A Facebook Ad Campaign was launched 8/25/2014 and ended 9/30/2014. The ads were targeted to females on Facebook between the ages of 16 – 24 within the Michigan program service area. The ads reached 98,606 such targeted users, and 8,826 users clicked on the ads and were taken to the Real Alternatives website where additional program information was provided to them.

Real Alternatives.org is being adapted to include the Michigan Pregnancy and Parenting Support Services Program. New Service Providers sites in Michigan have been added to the service providers site locator.

### **1-888-LIFE-AID Toll-Free Hotline**

The toll-free hotline, which provides information or patches callers directly to the nearest Service Provider, served 2 callers statewide during the quarter

### **Initial Site Visits**

Seven sites had an initial site visit and are approved for services.

### **Site Monitoring Reviews**

No Report yet.

## **B. Service Provider Site Monitoring**

**REAL ALTERNATIVES**  
**The MI Pregnancy and Parenting Support Services Program**

**SITE VISIT REPORT – FY 14/15**

**Site Name:** Catholic Charities of Southeast Michigan, Lapeer Office

**Address:** 700 S Main St, Ste 211, Lapeer, MI 48446

**Site #:** 0303MI

**Director:** Charlotte Webster

**Counties Served:** Lapeer

**Date of Visit:** 9/25/14

**Visit Conducted By:** Mary W. Kelkis

**I. Facility**

**General Observations:** All counseling areas, office space, lavatories, safety features, pantry/storage areas, and insurance coverage were inspected. No issues found.

**II. Program Profile**

**General Observations:** Pregnancy testing, educational program and materials, referral relationships, and site-specific information and accessibility were reviewed. No issues found.

**III. Corporate Administration**

**General Observations:** Program records, general policies, general procedures, client confidentiality issues, and required on-site corporate records were reviewed. No issues found.

**IV. Project Management & Compliance**

**General Observations:** The program and contractual requirements of the Michigan Pregnancy and Parenting Support Services Program have been reviewed. No issues found.

**V. Program Highlights**

**General Observations:**

The Lapeer Office is one of CCSEM's 10 approved sites in the southeast region of Michigan. The Lapeer site is located on the main street in the town of Lapeer and is in a shopping plaza. Clients are provided with free confidential, compassionate counseling, pregnancy tests, and pantry items.

**REAL ALTERNATIVES**  
**The MI Pregnancy and Parenting Support Services Program**

**SITE VISIT REPORT – FY 14/15**

**Site Name:** Catholic Charities of Southeast Michigan, Monroe Office

**Address:** 1070 S Telegraph Rd, Monroe, MI 48161

**Site #:** 0304MI

**Director:** Charlotte Webster

**Counties Served:** Monroe

**Date of Visit:** 9/25/14

**Visit Conducted By:** Mary W. Kelkis

**I. Facility**

**General Observations:** All counseling areas, office space, lavatories, safety features, pantry/storage areas, and insurance coverage were inspected. No issues found.

**II. Program Profile**

**General Observations:** Pregnancy testing, educational program and materials, referral relationships, and site-specific information and accessibility were reviewed. No issues found.

**III. Corporate Administration**

**General Observations:** Program records, general policies, general procedures, client confidentiality issues, and required on-site corporate records were reviewed. No issues found.

**IV. Project Management & Compliance**

**General Observations:** The program and contractual requirements of the Michigan Pregnancy and Parenting Support Services Program have been reviewed. No issues found.

**V. Program Highlights**

**General Observations:**

The Monroe Office is one of CCSEM's 10 approved sites in the southeast region of Michigan. The Monroe site is located on the main street in the town of Monroe and is in a shopping plaza. Clients are provided with free confidential, compassionate counseling, pregnancy tests, and pantry items.

**REAL ALTERNATIVES**  
**The MI Pregnancy and Parenting Support Services Program**

**SITE VISIT REPORT – FY 14/15**

**Site Name:** Catholic Charities of Southeast Michigan, Port Huron Office

**Address:** 2601 13<sup>th</sup> St. Port Huron, MI 48060

**Site #:** 0306MI

**Director:** Charlotte Webster

**Counties Served:** Saint Clair

**Date of Visit:** 9/26/14

**Visit Conducted By:** Mary W. Kelkis

**I. Facility**

**General Observations:** All counseling areas, office space, lavatories, safety features, pantry/storage areas, and insurance coverage were inspected. No issues found.

**II. Program Profile**

**General Observations:** Pregnancy testing, educational program and materials, referral relationships, and site-specific information and accessibility were reviewed. No issues found.

**III. Corporate Administration**

**General Observations:** Program records, general policies, general procedures, client confidentiality issues, and required on-site corporate records were reviewed. No issues found.

**IV. Project Management & Compliance**

**General Observations:** The program and contractual requirements of the Michigan Pregnancy and Parenting Support Services Program have been reviewed. No issues found.

**V. Program Highlights**

**General Observations:**

The Port Huron Office is one of CCSEM's 10 approved sites in the southeast region of Michigan. The Port Huron site is located in a residential area as part of a hospital complex. This site holds a CARF accreditation. Clients are provided with free confidential, compassionate counseling, pregnancy tests, and pantry items.

**REAL ALTERNATIVES**  
**The MI Pregnancy and Parenting Support Services Program**

**SITE VISIT REPORT – FY 14/15**

**Site Name:** Catholic Charities of Southeast Michigan, Southfield

**Address:** 17500 W Eight Mile Rd, Southfield, MI 48075

**Site #:** 0308MI

**Director:** Andrea Foley

**Counties Served:** Oakland

**Date of Remote Video Visit:** 7/8/14

**Visit Conducted By:** Emily McKnight

**I. Facility**

**General Observations:** All counseling areas, office space, lavatories, safety features, pantry/storage areas, and insurance coverage were inspected. No issues found.

**II. Program Profile**

**General Observations:** Pregnancy testing, educational program and materials, referral relationships, and site-specific information and accessibility were reviewed. No issues found.

**III. Corporate Administration**

**General Observations:** Program records, general policies, general procedures, client confidentiality issues, and required on-site corporate records were reviewed. No issues found.

**IV. Project Management & Compliance**

**General Observations:** The program and contractual requirements of the Michigan Pregnancy and Parenting Support Services Program have been reviewed. No issues found.

**V. Program Highlights**

**General Observations:**

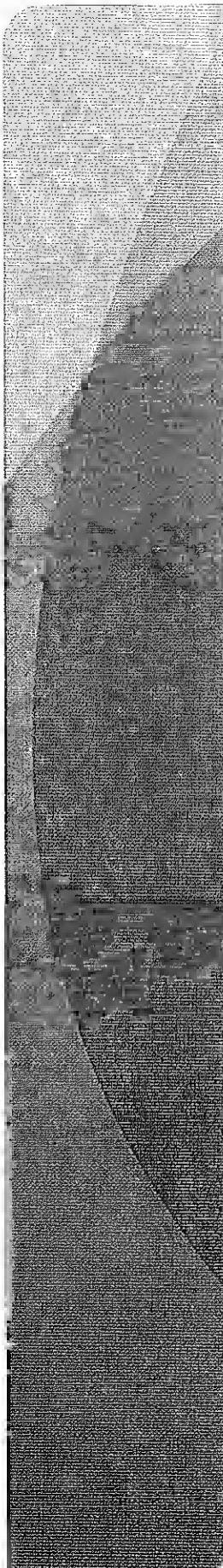
The Southfield office is one of CCSEM's 6 approved sites in the southeast region. Southfield is just outside the northwest portion of Detroit. They are planning on duplicating the Project Hope pregnancy program started at CCSEM's Warren site. They plan on providing educational classes on parenting, abstinence, child development and child safety, among others

# **Total Grant Funds Expended Administrative Activities**

## **Real Alternatives**

### **Michigan Pregnancy and Parenting Support Services Program Total Grant Funds Expended on Grantee's Administrative Activities October 2013 - September 2014**

October-13	2,332.90
November-13	2,620.54
December-13	1,593.45
January-14	7,614.94
February-14	7,046.83
March-14	8,133.59
April-14	2,766.42
May-14	4,461.37
June-14	10,679.39
July-14	2,108.98
August-14	2,648.37
September-14	2,678.30
	<hr/> <u>\$54,685.08</u>



## II. Quarterly Statistical Report

## Clients By Age, Total

**Non-pregnant      Pregnant      Parent**

### Clients By Age

All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Clients

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	20	10	3	1	1	1	1	37
Cass	0	1	0	1	1	0	0	0	3
Kalamazoo	0	1	0	1	1	0	0	0	3
Van buren	0	0	0	1	0	0	0	0	1
<b>GrandTotals:</b>	<b>0</b>	<b>22</b>	<b>10</b>	<b>6</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>44</b>

### Clients By Age

All Sites

7/1/2014 - 9/30/2014 Pregnant

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	38	64	24	13	3	1	0	144
Cass	0	11	16	10	3	4	0	0	44
Kalamazoo	3	18	19	16	1	2	0	0	59
Macomb	0	0	2	3	0	1	0	0	6
Oakland	0	1	1	0	1	0	0	0	3
Saint joseph	0	1	0	0	0	0	0	0	1
Van buren	0	1	1	0	0	0	0	0	2
Wayne	0	0	1	0	0	0	0	0	1
<b>GrandTotals:</b>	<b>4</b>	<b>70</b>	<b>104</b>	<b>53</b>	<b>18</b>	<b>10</b>	<b>1</b>	<b>0</b>	<b>260</b>

**Clients By Age**

**All Sites**

7/1/2014 - 9/30/2014    Parent

<b>County</b>	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	6	12	4	1	1	0	0	24
Cass	0	0	1	1	1	0	0	0	3
Kalamazoo	1	7	12	10	5	0	0	0	35
Macomb	0	1	0	0	0	0	0	0	1
Oakland	0	0	1	0	0	0	0	1	2
Van buren	0	0	0	0	0	1	0	0	1
Wayne	0	0	0	0	0	1	0	0	1
<b>GrandTotals:</b>	<b>1</b>	<b>14</b>	<b>26</b>	<b>15</b>	<b>7</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>67</b>



# Clients By Age, Race: White

## Non-pregnant      Pregnant      Parent

### Clients By Age

#### All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Race: White

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	19	9	2	1	1	1	1	34
Cass	0	1	0	1	1	0	0	0	3
Kalamazoo	0	0	0	1	0	0	0	0	1
<b>GrandTotals:</b>	<b>0</b>	<b>20</b>	<b>9</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>38</b>

### Clients By Age

#### All Sites

7/1/2014 - 9/30/2014 Pregnant Race: White

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	30	53	21	8	3	1	0	117
Cass	0	11	16	7	3	4	0	0	41
Kalamazoo	1	8	6	5	1	1	0	0	22
Macomb	0	0	1	2	0	1	0	0	4
Oakland	0	1	0	0	0	0	0	0	1
Saint Joseph	0	1	0	0	0	0	0	0	1
Van buren	0	1	1	0	0	0	0	0	2
<b>GrandTotals:</b>	<b>2</b>	<b>52</b>	<b>77</b>	<b>35</b>	<b>12</b>	<b>9</b>	<b>1</b>	<b>0</b>	<b>188</b>

**Clients By Age**  
**All Sites**  
**7/1/2014 - 9/30/2014 Pregnant Race: White**

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	30	53	21	8	3	1	0	117
Cass	0	11	16	7	3	4	0	0	41
Kalamazoo	1	8	6	5	1	1	0	0	22
Macomb	0	0	1	2	0	1	0	0	4
Oakland	0	1	0	0	0	0	0	0	1
Saint Joseph	0	1	0	0	0	0	0	0	1
Van buren	0	1	1	0	0	0	0	0	2
<b>GrandTotals:</b>	<b>2</b>	<b>52</b>	<b>77</b>	<b>35</b>	<b>12</b>	<b>9</b>	<b>1</b>	<b>0</b>	<b>188</b>



# Clients By Age, Race: African American

## Non-pregnant      Pregnant      Parent

### Clients By Age

#### All Sites

7/1/2014 - 9/30/2014    Non-Pregnant    Race: African American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	1	1	1	0	0	0	0	3
Kalamazoo	0	1	0	0	1	0	0	0	2
GrandTotals:	0	2	1	1	1	0	0	0	5

### Clients By Age

#### All Sites

7/1/2014 - 9/30/2014    Pregnant    Race: African American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	5	8	2	2	0	0	0	17
Cass	0	0	0	1	0	0	0	0	1
Kalamazoo	2	10	11	11	0	1	0	0	35
Macomb	0	0	1	1	0	0	0	0	2
Oakland	0	0	1	0	1	0	0	0	2
Wayne	0	0	1	0	0	0	0	0	1
GrandTotals:	2	15	22	15	3	1	0	0	58

### Clients By Age

All Sites

7/1/2014 - 9/30/2014 Parent Race: African American

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Kalamazoo	1	3	7	6	3	0	0	0	20
Wayne	0	0	0	0	0	1	0	0	1
GrandTotals:	1	3	7	6	3	1	0	0	21



# Clients By Age, Race: Asian

Non-pregnant      Pregnant      Parent

## Clients By Age

### All Sites

7/1/2014 - 9/30/2014    Pregnant    Race: Asian

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	0	0	1	2	0	0	0	3
GrandTotal	0	0	0	1	2	0	0	0	3

## Clients By Age

### All Sites

7/1/2014 - 9/30/2014    Parent    Race: Asian

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	0	1	0	0	0	0	0	1
GrandTotal	0	0	1	0	0	0	0	0	1

# Clients By Age, Race: Unknown

**Non-pregnant      Pregnant      Parent**

## Clients By Age

### All Sites

7/1/2014 - 9/30/2014 Non-Pregnant Race: Unknown

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Van buren	0	0	0	1	0	0	0	0	1
Grand Totals:	0	0	0	1	0	0	0	0	1

## Clients By Age

### All Sites

7/1/2014 - 9/30/2014 Pregnant Race: Unknown

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	3	3	0	1	0	0	0	7
Cass	0	0	0	2	0	0	0	0	2
Kalamazoo	0	0	2	0	0	0	0	0	2
GrandTotals:	0	3	5	2	1	0	0	0	11

## Clients By Age

### All Sites

7/1/2014 - 9/30/2014 Parent Race: Unknown

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Kalamazoo	0	0	1	0	0	0	0	0	1
Oakland	0	0	1	0	0	0	0	0	1
GrandTotals:	0	0	2	0	0	0	0	0	2

# Clients By Age, Ethnicity: Hispanic

## Non-pregnant      Pregnant      Parent

### Clients By Age

#### All Sites

7/1/2014 - 9/30/2014    Non-Pregnant    Ethnicity: Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	2	0	0	0	0	0	0	2
Van buren	0	0	0	1	0	0	0	0	1
GrandTotals:	0	2	0	1	0	0	0	0	3

### Clients By Age

#### All Sites

7/1/2014 - 9/30/2014    Pregnant    Ethnicity: Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	1	2	2	4	1	0	1	0	11
Cass	0	1	0	0	0	2	0	0	3
Kalamazoo	0	1	1	3	0	0	0	0	5
Macomb	0	0	2	0	0	0	0	0	2
Van buren	0	1	0	0	0	0	0	0	1
GrandTotals:	1	5	5	7	1	2	1	0	22

### Clients By Age

#### All Sites

7/1/2014 - 9/30/2014    Parent    Ethnicity: Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	1	2	0	0	0	0	0	3
Kalamazoo	1	1	2	2	1	0	0	0	7
Oakland	0	0	1	0	0	0	0	0	1
Van buren	0	0	0	0	0	1	0	0	1
GrandTotals:	1	2	5	2	1	1	0	0	12

## Clients By Age, Ethnicity: Non-Hispanic

Non-pregnant	Pregnant	Parent
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### Clients By Age All Sites

7/1/2014 - 9/30/2014   Pregnant   Ethnicity: Non-Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	36	62	20	12	3	0	0	133
Cass	0	10	16	10	3	2	0	0	41
Kalamazoo	3	17	18	13	1	2	0	0	54
Macomb	0	0	0	3	0	1	0	0	4
Oakland	0	1	1	0	1	0	0	0	3
Saint	0	1	0	0	0	0	0	0	1
Van buren	0	0	1	0	0	0	0	0	1
Wayne	0	0	1	0	0	0	0	0	1
GrandTot	3	65	99	46	17	8	0	0	238

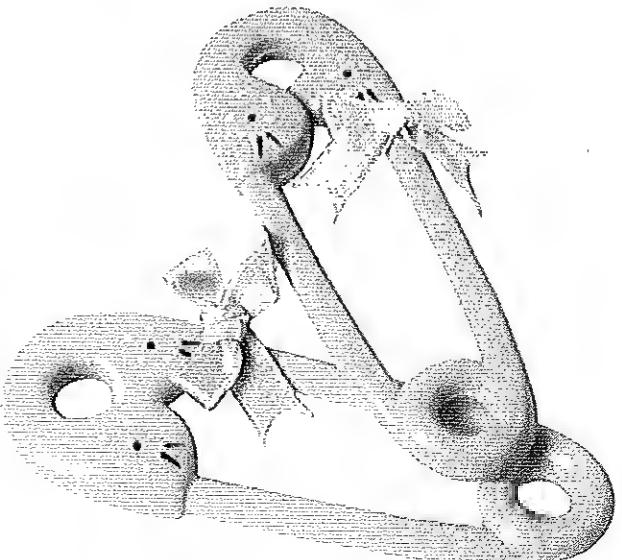
### Clients By Age All Sites

7/1/2014 - 9/30/2014   Non-Pregnant   Ethnicity: Non-Hispanic

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	18	10	3	1	1	1	1	35
Cass	0	1	0	1	1	0	0	0	3
Kalamazoo	0	1	0	1	1	0	0	0	3
GrandTotals:	0	20	10	5	3	1	1	1	41

**Clients By Age**  
**All Sites**  
**7/1/2014 - 9/30/2014 Parent Ethnicity: Non-Hispanic**

County	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total
Berrien	0	5	10	4	1	1	0	0	21
Cass	0	0	1	1	1	0	0	0	3
Kalamazoo	0	6	10	8	4	0	0	0	28
Macomb	0	1	0	0	0	0	0	0	1
Oakland	0	0	0	0	0	0	0	1	1
Wayne	0	0	0	0	0	1	0	0	1
<b>GrandTotals:</b>	<b>0</b>	<b>12</b>	<b>21</b>	<b>13</b>	<b>6</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>55</b>



## Visits By Age - Total

**Non-pregnant      Pregnant      Parent**

County	Visits By Age All Sites									Total Total	
	7/1/2014 - 9/30/2014				Non-Pregnant		Total				
	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45			
Berrien	0	22	12	4	1	1	1	1		42	
Cass	0	1	0	1	1	0	0	0		3	
Kalamazoo	0	2	0	1	1	0	0	0		4	
Van buren	0	0	0	1	0	0	0	0		1	
<b>GrandTotals:</b>	<b>0</b>	<b>25</b>	<b>12</b>	<b>7</b>	<b>3</b>	<b>1</b>	<b>1</b>	<b>1</b>		<b>50</b>	

County	Visits By Age All Sites									Total Total	
	7/1/2014 - 9/30/2014				Pregnant		Total				
	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45			
Berrien	1	91	130	57	25	8	1	0		313	
Cass	0	20	25	25	7	21	0	0		98	
Kalamazoo	8	49	36	33	3	4	0	0		133	
Macomb	0	0	2	5	0	1	0	0		8	
Oakland	0	5	1	0	1	0	0	0		7	
Saint Joseph	0	1	0	0	0	0	0	0		1	
Van buren	0	2	3	0	0	0	0	0		5	
Wayne	0	0	2	0	0	0	0	0		2	
<b>GrandTotals:</b>	<b>9</b>	<b>168</b>	<b>199</b>	<b>120</b>	<b>36</b>	<b>34</b>	<b>1</b>	<b>0</b>		<b>567</b>	

**Visits By Age**  
**All Sites**  
**7/1/2014 - 9/30/2014 Parent Total**

Countv	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total Total
Berrien	0	11	18	4	1	1	0	0	35
Cass	0	0	1	1	1	0	0	0	3
Kalamazoo	1	10	22	17	8	0	0	0	58
Macomb	0	1	0	0	0	0	0	0	1
Oakland	0	0	1	0	0	0	0	1	2
Van buren	0	0	0	0	0	1	0	0	1
Wayne	0	0	0	0	0	1	0	0	1
<b>GrandTotals:</b>	<b>1</b>	<b>22</b>	<b>42</b>	<b>22</b>	<b>10</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>101</b>

# Type of Counseling Referral Provided by Age

Counseling/Referral Client Summary

All Sites

7/1/2014 - 9/30/2014

Counseling/Referral	<16	16-20	21-25	26-30	31-35	36-40	41-45	>45	Total	
Abortion Risks & Info:	0	46	47	17	10	5	1	0	126	33.96%
Abstinence/Chastity:	0	17	18	6	4	0	1	0	46	12.40%
Abuse (Emotional):	0	4	4	3	1	0	0	0	12	3.23%
Abuse (Physical):	0	6	3	2	1	0	0	0	12	3.23%
Abuse (Sexual):	0	3	1	0	1	0	0	0	5	1.35%
Adoption Education:	1	40	46	14	10	3	1	0	115	31.00%
Anger Management:	0	3	1	1	0	0	0	0	5	1.35%
Breastfeeding:	2	26	40	24	6	2	0	0	100	26.95%
Child Care:	0	21	34	17	8	4	0	1	85	22.91%
Childbirth Issues:	1	11	33	24	10	5	1	0	85	22.91%
Decision Making:	0	28	26	13	8	3	0	0	78	21.02%
Depression:	1	25	30	18	8	2	0	0	84	22.64%
Drug/Alcohol:	1	46	52	16	6	3	0	0	124	33.42%
Education:	4	84	88	38	18	6	2	1	241	64.96%
Family Spt: -Birth Father	0	1	3	1	0	1	0	0	6	1.62%
Family Spt: -Boyfriend	0	0	2	0	1	0	0	0	3	0.81%
Family Spt: -Father	0	1	0	0	0	0	0	1	2	0.54%
Family Spt: -Foster Parent	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Grandparent	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Husband	0	1	1	0	1	1	0	0	4	1.08%
Family Spt: -Lgl Guardian	0	0	0	0	0	0	0	0	0	0.00%
Family Spt: -Mother	0	4	2	1	0	0	0	0	7	1.89%
Family Spt: -Sibling	0	1	0	1	0	0	0	0	2	0.54%
Fetal Development:	1	45	66	26	12	5	1	1	157	42.32%
Financial/Job:	1	84	109	48	21	10	2	1	276	74.39%
Grief -Adoption:	0	0	0	0	0	0	0	0	0	0.00%
Grief -Infant Death:	0	0	0	0	0	0	0	0	0	0.00%
Grief -Miscarriage:	0	0	0	0	0	0	0	0	0	0.00%
Housing:	2	86	103	41	18	8	2	1	261	70.35%
Initial Intake:	4	73	91	41	16	9	2	1	237	63.88%
Legal:	0	3	8	5	3	2	0	0	21	5.66%
Life Skills:	0	15	18	11	8	1	0	1	64	14.56%
Medical/Health:	2	46	64	26	14	5	1	0	158	42.59%

Mental Health:	1	14	16	7	6	0	0	0	44 <sup>r</sup>	11.86%
Nutrition:	2	55	58	28	12	5	1	0	161 <sup>r</sup>	43.40%
Other:	1	5	14	5	1	0	0	0	26 <sup>r</sup>	7.01%
Pantry Needs:	1	13	38	20	4	3	0	0	79 <sup>r</sup>	21.29%
Parenting Skills:	1	31	61	35	15	7	1	1	152 <sup>r</sup>	40.97%
Post Delivery Stress:	1	5	12	14	9	3	0	1	45 <sup>r</sup>	12.13%
Pregnancy Counseling &	3	68	86	39	16	10	1	0	223 <sup>r</sup>	60.11%
Relationship:	3	87	106	46	21	10	1	2	276 <sup>r</sup>	74.39%
STD Risks & Information:	1	50	59	17	6	3	1	0	137 <sup>r</sup>	36.93%
Stress Management:	0	42	55	26	15	8	1	1	148 <sup>r</sup>	39.89%

## Classes / Assistance Provided by Age

### Classes Assistance Client Summary

All Sites

7/1/2014 - 9/30/2014

Class/Assistance	<16	16..20	21..25	26..30	31..35	36..40	41..45	>45	Total	
Chastity Class:	1	3	1	1	0	0	0	0	6 <sup>r</sup>	1.62%
Childbirth Class:	0	0	0	0	0	0	0	0	0 <sup>r</sup>	0.00%
Parenting Class:	1	11	19	12	2	3	0	0	48 <sup>r</sup>	12.94%
Pregnancy Class:	0	9	6	3	1	4	0	0	23 <sup>r</sup>	6.20%
Family Support Class:	0	0	0	0	0	0	0	0	0 <sup>r</sup>	0.00%
In-House Clothing:	2	60	93	44	18	11	1	0	229 <sup>r</sup>	61.73%
In-House Food:	1	42	67	28	12	8	1	0	159 <sup>r</sup>	42.86%
In-House Furniture:	0	8	19	17	3	4	0	0	51 <sup>r</sup>	13.75%
Pregnancy Test Kit:	1	0	2	1	0	0	0	0	4 <sup>r</sup>	1.08%

# Hours of Counseling and Education Provided by Service Provider

## Provider Summary Report

7/1/2014 - 9/30/2014

	Counsel Time	Referral Time	Chastity Class	Childbirth Class	Parent Class	Preg Class	Family Class	Clothing Pantry	Food Pantry	Furn Pantry	Preg Kit	Total
'01 Women's Care Center	13.882	0	0	0	79	48	0	224	178	89	0	\$23,251.88
	\$15,131.38	\$0.00	\$0.00	\$0.00	\$1,722.20	\$1,046.40	\$0.00	\$2,441.60	\$1,940.20	\$970.10	\$0.00	
	Total Timer:	\$15,131.38				Total Class:	\$2,768.60			Total Pantry:		\$5,351.90
'02 Catholic Charities/Kalamazoo	6.843	1,013	6	0	30	6	0	53	5	\$43.60	\$43.60	\$10,198.04
	\$7,458.87	\$1,104.17	\$130.80	\$0.00	\$654.00	\$130.80	\$0.00	\$577.70	\$54.50			
	Total Time:	\$8,563.04				Total Class:	\$915.60			Total Pantry:		\$675.80
'03 Catholic Charities/Southeast MI	1,767	0	0	0	0	0	0	14	1	0	0	\$2,089.53
	\$1,926.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.60	\$10.90	\$0.00	\$0.00	
	Total Time:	\$1,926.03				Total Class:	\$0.00			Total Pantry:		\$163.50
<b>Grand Totals</b>	<b>22,492</b>	<b>1,013</b>	<b>6</b>	<b>0</b>	<b>109</b>	<b>54</b>	<b>0</b>	<b>291</b>	<b>184</b>	<b>93</b>	<b>4</b>	
	<b>\$24,516.28</b>	<b>\$1,104.17</b>	<b>\$130.80</b>	<b>\$0.00</b>	<b>\$2,376.20</b>	<b>\$1,177.20</b>	<b>\$0.00</b>	<b>\$3,171.90</b>	<b>\$2,005.60</b>	<b>\$1,013.70</b>	<b>\$43.60</b>	
	<b>Grand Total</b>	<b>\$25,620.45</b>			<b>Grand Total Class:</b>	<b>\$3,684</b>			<b>Grand Total Pantry:</b>	<b>\$6,191</b>	<b>\$44</b>	<b>\$35,539.45</b>

## F. Number of Calls Received on Hot Line

### Calls By County By Age

All Sites

7/1/2014 - 9/30/2014

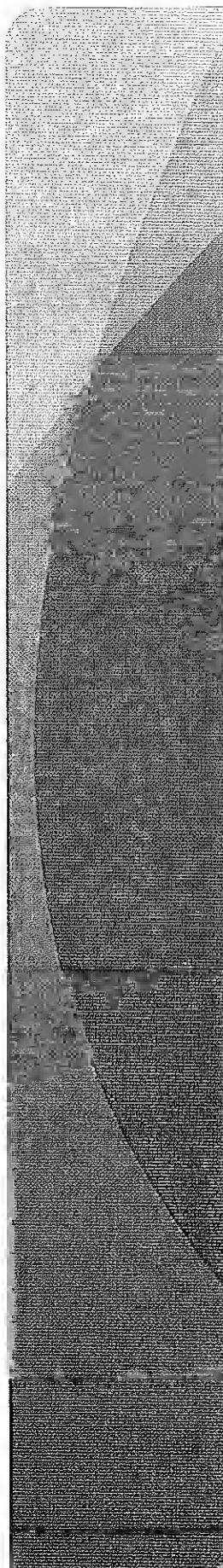
County		<16	16..20	21..25	26..30	31..35	36..40	41..4	>45	Total
Other States										
Macomb	MI	0	0	1	0	0	0	0	0	1
Oakland	MI	0	1	0	0	0	0	0	0	1
Counties		0	1	1	0	0	0	0	0	2
GrandTotals:		0	1	1	0	0	0	0	0	2

## G. Number of Referrals on Hot Line By Service Provider

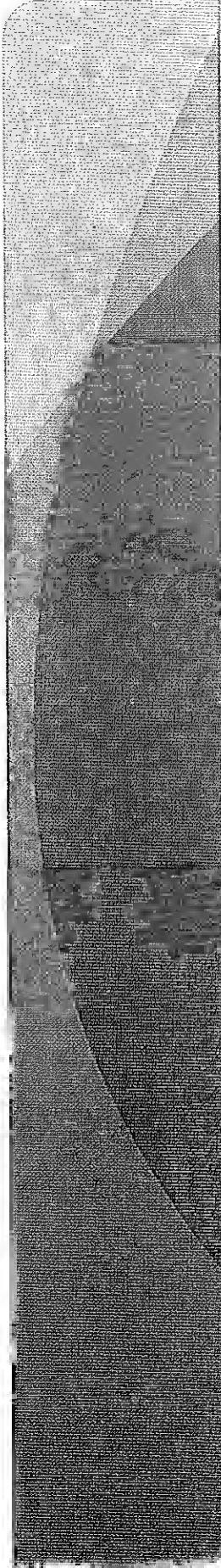
### Calls Referred or Patched By Provider

7/1/2014 - 9/30/2014

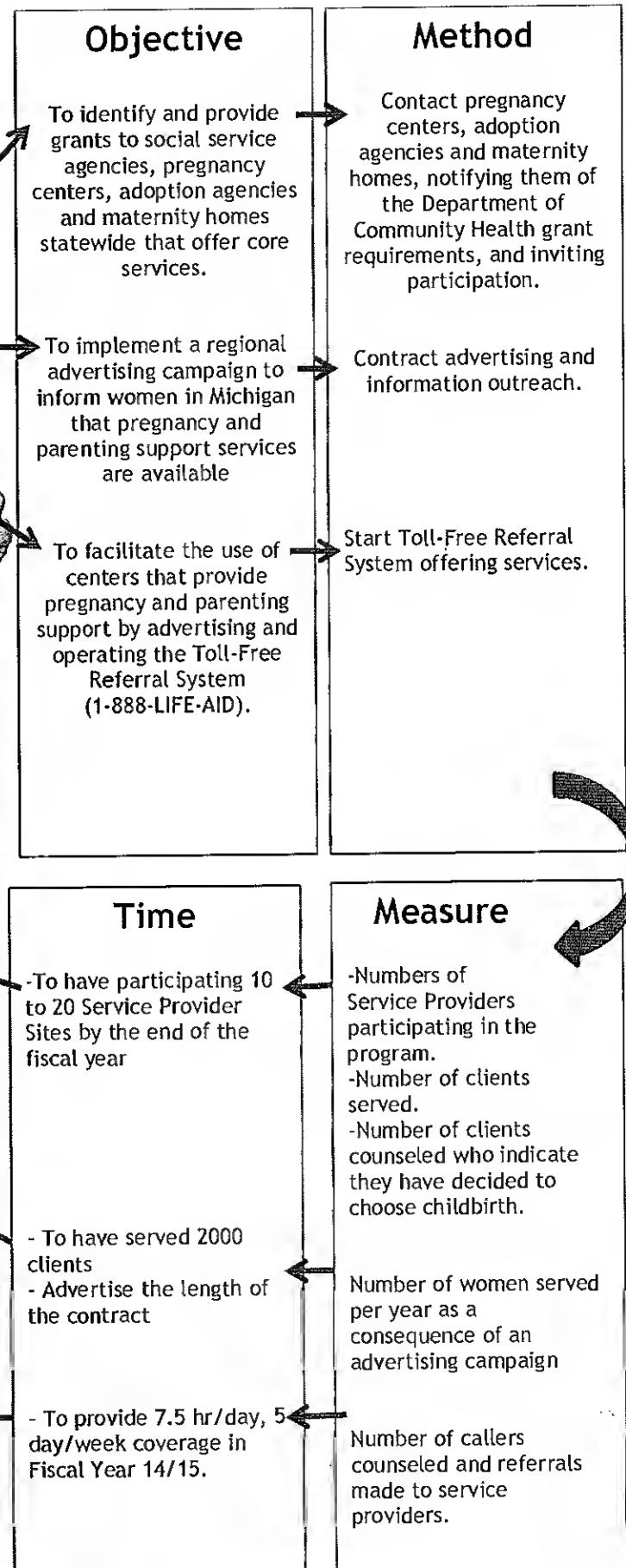
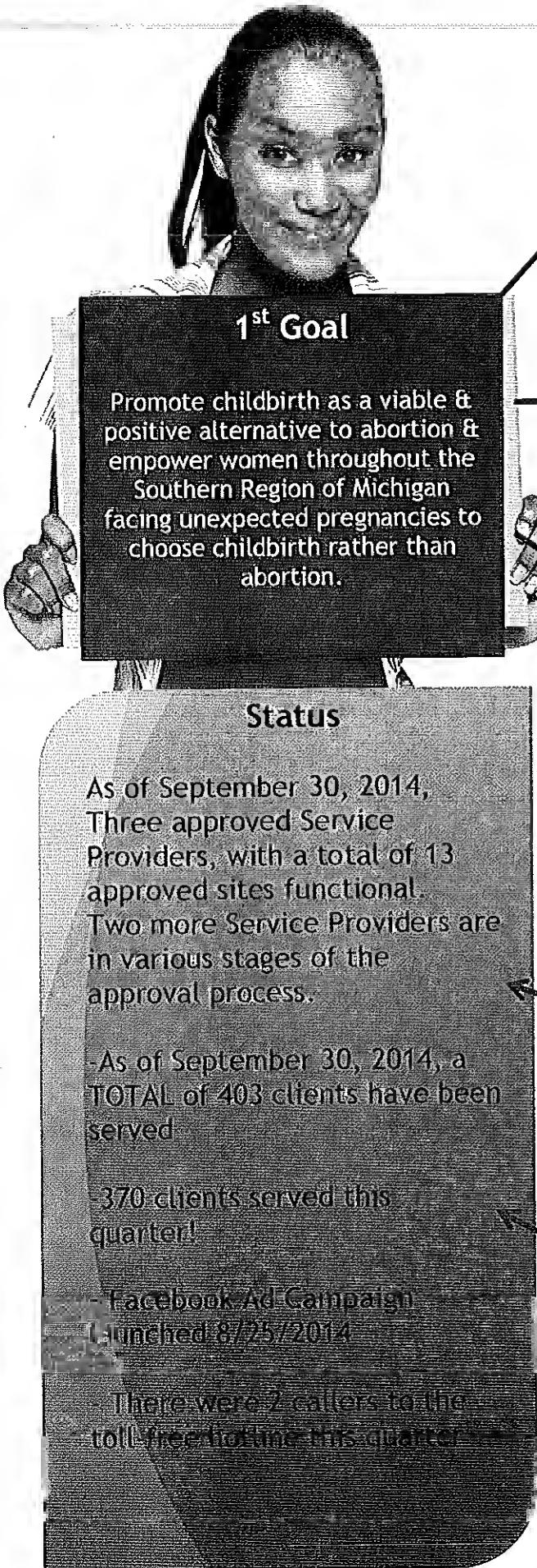
Provider	Referral Info	Patches Called	Total
	2	0	2
GrandTotals:	0	0	2

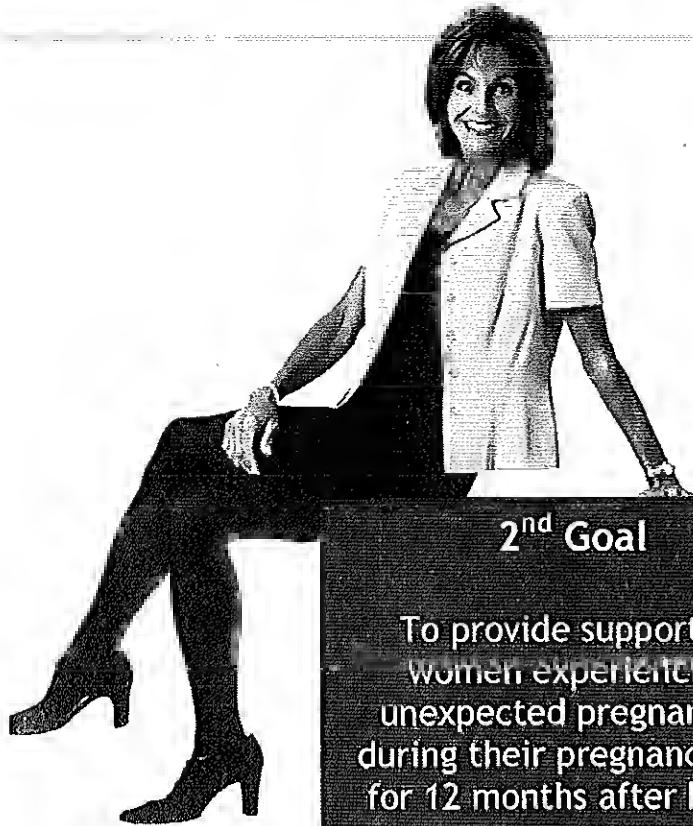


### **III. Miscellaneous Items**



## A. MDCH Grant Goals and Objective Status





### Objective

To provide core services consisting of life-affirming information and counseling and necessary support services and related support services

### Method

Establish service provider network of pregnancy centers, adoption agencies and maternity homes providing life-affirming pregnancy and parenting support.

### Measure

Number of women supported.

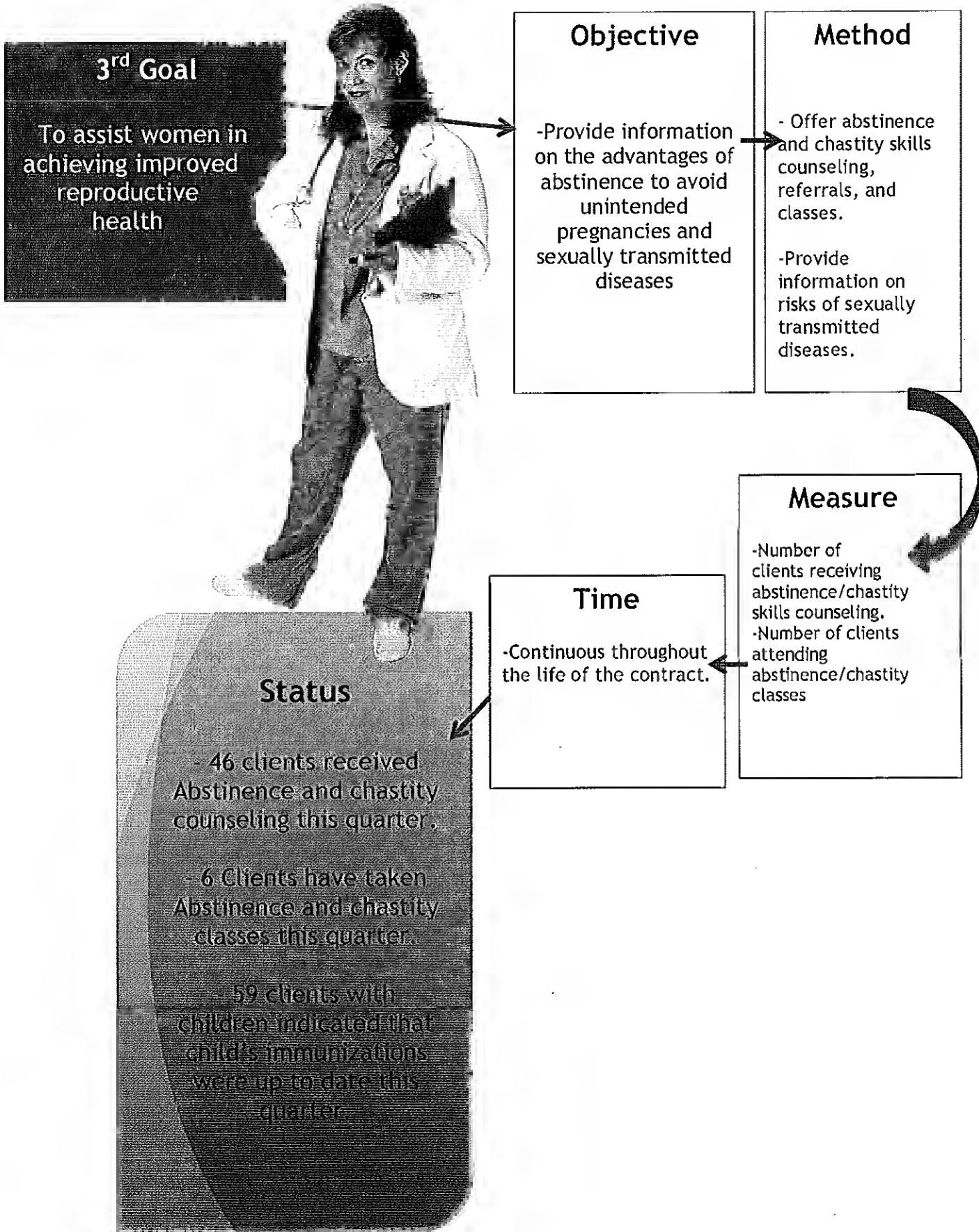
### Time

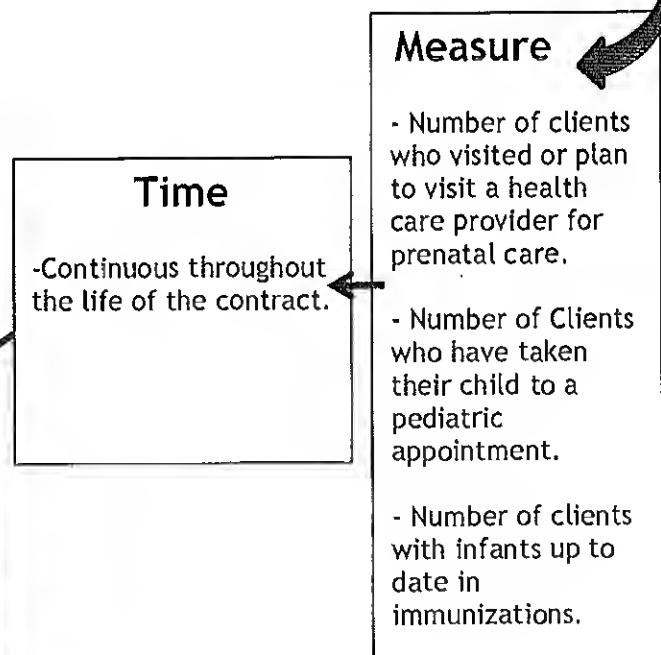
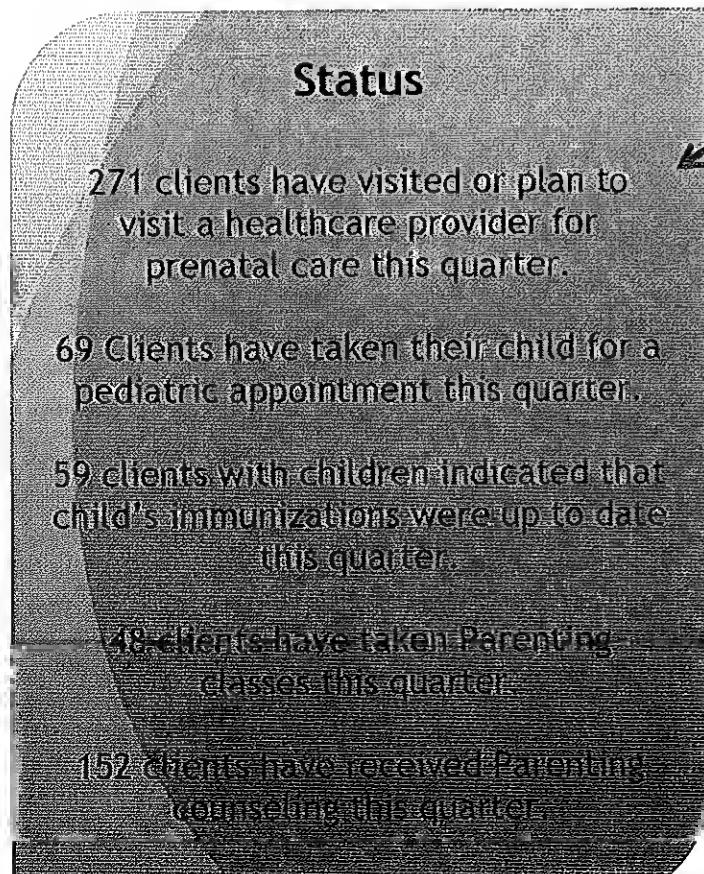
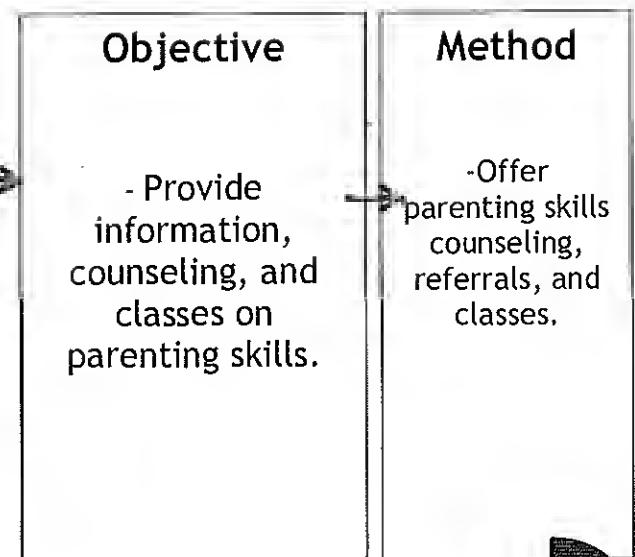
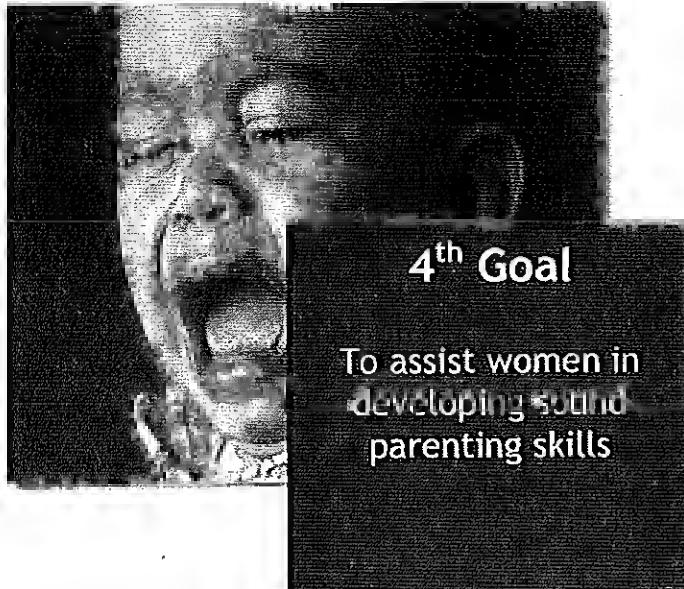
-Continuous throughout the life of the contract.

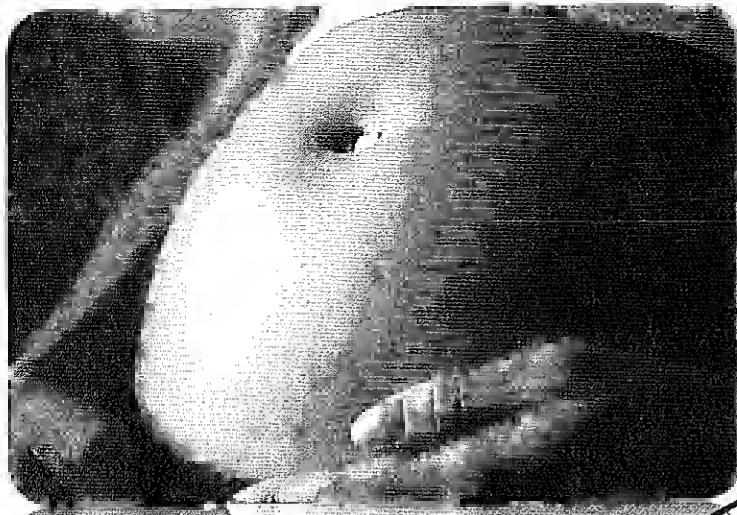
### Status

As of September 30, 2014, 283 pregnant clients have been served

260 Pregnant clients served this quarter







**5<sup>th</sup> Goal**  
To increase awareness of adoption as an option for women with an unexpected pregnancy.

**Status**  
114 clients were counseled about adoption this quarter.

**Objective**  
Provide accurate information on adoption

**Method**  
-Provide information and training on adoption to Service Providers.

**Measure**  
-The number of times adoption is counseled to

**Time**  
-Continuous throughout the life of the contract.

## B. Service Provider Reimbursement per Month

### Real Alternatives MI Pregnancy and Parenting Support Services Program

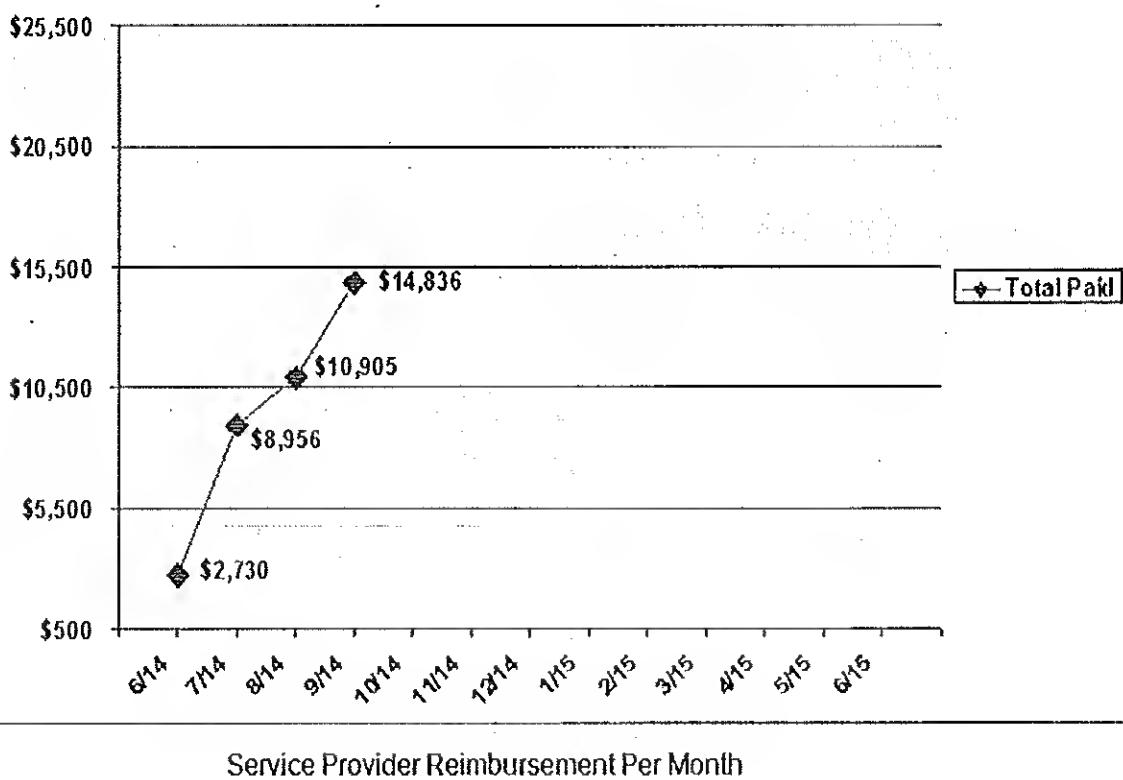


Image credits: Two images from Wikimedia commons, other images from clip art gallery.  
[http://commons.wikimedia.org/wiki/File:Pregnant\\_woman2.jpg](http://commons.wikimedia.org/wiki/File:Pregnant_woman2.jpg)  
[http://commons.wikimedia.org/wiki/File:tiny\\_foot.jpg](http://commons.wikimedia.org/wiki/File:tiny_foot.jpg)



# Real Alternatives<sup>SM</sup>

*Empowering Women for Life.*

FREE PREGNANCY SUPPORT SERVICES

Real Alternatives

7810 Allentown Boulevard, Suite 304  
Harrisburg, PA 17112

[www.RealAlternatives.org](http://www.RealAlternatives.org)

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Sep-14 Thru 30-Sep-14     Final</b>	Date Prepared <b>10/29/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 31-Jan-16</b>	FE ID Number <b>23-2868800</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,678.30	64,685.08	105,000.00	50,314.92
Services Expenses	23,460.88	00,093.34	505,000.00	504,308.00
<b>8. TOTAL DIRECT</b>	<b>28,147.98</b>	<b>145,378.42</b>	<b>700,000.00</b>	<b>664,621.68</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>20,147.98</b>	<b>145,378.42</b>	<b>700,000.00</b>	<b>664,621.68</b>
SOURCE OF FUNDS:				
11. State Agreement	20,147.98	145,378.42	700,000.00	664,621.68
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>20,147.98</b>	<b>145,378.42</b>	<b>700,000.00</b>	<b>664,021.68</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date 10/29/14	Title Vice President - Administration		
Contact Person Name Clifford W. McKeown	Telephone Number 717.641.7833			

**FOR STATE OFFICE USE ONLY**

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement		The Department of Community Health is an equal opportunity, employer, services, and programs provider.			

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

*Reviewed & Approved 11/10/2014*

*Barbara B. Deerman*

**Real Alternatives**  
**Actual Administrative Expenses**  
**Michigan: Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	YTD 2014	FY13-14 Budget	Remaining Budget
Personnel											
President & CEO	18,000.00	2,506.65	5,024.52	9,799.13	527.88	652.84	1,071.33	2,252.05	19,582.35	(1,582.35)	
Director of Finance	4,200.00	272.26	712.71	606.74	-	-	608.10	608.10	2,199.81	2,000.19	
Assistant Director of Finance	4,000.00	1,489.97	203.23	46.71	2.79	-	-	2.79	1,742.70	2,257.30	
Accountant	5,100.00	34.50	287.94	1,043.40	62.56	826.46	234.23	1,123.25	2,489.09	2,610.91	
Bookkeeper	3,500.00	104.04	-	-	-	4.51	-	4.51	108.55	3,391.45	
Professional Development	624.00	"	-	-	-	-	-	-	624.00		
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	-	-	238.00	
Payroll Taxes	3,100.00	175.05	502.04	730.69	13.37	67.72	72.21	153.30	1,561.08	1,538.92	
Workers Compensation Insurance	210.00	15.42	29.63	33.97	4.76	8.96	5.84	19.56	98.58	111.42	
Pension	1,200.00	53.04	186.15	327.99	18.38	45.95	56.18	120.51	687.69	512.31	
Employee Group Insurance	5,500.00	670.37	1,174.84	1,852.85	286.75	474.64	264.97	1,026.36	4,724.42	775.58	
Job Advertising	100.00	-	-	-	-	-	-	-	-	100.00	
New Employee Screening	180.00	-	-	-	-	-	-	-	-	180.00	
<b>Total Personnel</b>	<b>45,952.00</b>	<b>5,321.30</b>	<b>8,121.06</b>	<b>14,441.48</b>	<b>916.49</b>	<b>2,081.08</b>	<b>2,312.86</b>	<b>5,310.43</b>	<b>33,194.27</b>	<b>12,757.73</b>	

Operating	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	YTD 2014	FY13-14 Budget	Remaining Budget
Consulting	6,000.00	-	1,092.50	640.68	-	-	-	-	-	1,733.18	4,266.82
Legal	1,200.00	-	-	-	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	47.79	52.74	5.60	-	58.34	177.82	322.18	
Auditing	5,000.00	156.85	301.35	389.68	59.10	102.51	66.74	228.35	1,076.23	3,923.77	
Travel/Lodging	3,500.00	-	-	308.82	-	-	-	-	308.82	3,191.18	
Rent	6,000.00	479.78	934.83	1,054.98	181.55	335.97	214.82	732.34	3,201.93	2,798.07	
Telephone Service	1,000.00	94.10	205.17	205.10	75.94	59.46	47.83	183.23	687.60	312.40	
General Business Liability Insurance	500.00	21.30	40.93	46.94	7.85	15.67	10.20	33.72	142.89	357.11	
Insurance-Directors & Officers	600.00	55.36	106.34	121.97	20.30	35.22	22.93	78.45	362.12	237.88	
Office Expense	14,248.00	380.25	3.30	611.47	789.29	2.62	0.51	792.42	1,787.44	12,460.56	
Computer Resources	20,000.00	-	11,899.00	-	-	-	-	-	11,899.00	8,101.00	
<b>Total Operating</b>	<b>58,548.00</b>	<b>1,208.05</b>	<b>14,634.70</b>	<b>3,427.43</b>	<b>1,186.77</b>	<b>557.05</b>	<b>363.03</b>	<b>2,106.85</b>	<b>24,377.03</b>	<b>37,170.97</b>	

Equipment	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	YTD 2014	FY13-14 Budget	Remaining Budget
Equipment Service Contracts	500.00	17.54	39.60	38.27	5.72	10.24	2.41	18.37	113.78	386.22	
<b>Total Administrative Expenses</b>	<b>61,546.89</b>	<b>22,795.36</b>	<b>17,907.18</b>	<b>12,108.98</b>	<b>2,648.37</b>	<b>2,678.30</b>	<b>1,743.65</b>	<b>54,685.08</b>	<b>37,170.97</b>	<b>50,314.92</b>	

Real Alternatives  
Actual Services Expenses  
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	4th Quarter 2013	1st Quarter 2014	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	YTD FY 13-14	Remaining Budget
Personnel	13,000.00	1,775.05	3,801.91	7,596.21	578.76	539.84	400.77	1,519.37	14,792.54				(1,792.54)	
Vice President	3,100.00	-	1,207.14	1,304.05	97.04	430.64	301.95	829.63	3,340.82				(240.82)	
Service Provider Approval	4,700.00	-	5.56	98.88	140.57	112.76	191.01	444.34	548.78				4,151.22	
Quality Control Coordinator	2,000.00	-	-	-	-	-	-	-	-				2,000.00	
Service Provider Monitoring	670.00	67.31	49.60	66.53	-	-	117.04	117.04	300.48				369.52	
Toll Free Counselor	118.00	-	-	-	-	-	-	-	-				118.00	
Accrued Vacation & Sick	2,400.00	24.56	514.22	653.55	58.18	86.93	91.97	237.08	1,429.41				970.59	
Payroll Taxes	117.00	12.35	23.69	27.17	3.81	7.17	4.67	15.65	78.86				38.14	
Workers Compensation Insurance	719.00	24.41	125.87	214.89	16.17	17.03	21.67	54.87	420.04				298.96	
Pension	3,000.00	521.50	918.33	1,430.98	222.85	374.64	47.62	645.11	3,515.92				(515.92)	
Employee Group Insurance														
<b>Total Personnel</b>	<b>29,824.00</b>	<b>2,425.18</b>	<b>6,646.32</b>	<b>11,492.26</b>	<b>2,117.38</b>	<b>1,569.01</b>	<b>1,176.70</b>	<b>3,863.09</b>	<b>24,426.85</b>	<b>5,397.15</b>				
<b>Operating Expenses</b>	<b>Budgeted Dollars</b>	<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,999.80</b>	<b>-</b>	<b>5,999.80</b>	<b>5,999.80</b>	<b>5,999.80</b>	<b>5,999.80</b>	<b>0.20</b>		
Client Education Materials						555.67	5,634.36	6,190.03	6,190.03	6,190.03	6,190.03		6,809.97	
Services Advertising						-	-	-	-	-	-		5,612.25	
Travel						1,084.55	753.20	-	-	-	-		1,787.75	
Srvcs Database Consulting & Dev						2,805.00	4,016.25	1,912.50	3,61.25	3,40.00	2,613.75		9,498.75	
Client Services						63.75	-	10,738.78	12,412.82	16,280.24	39,431.84		458,759.46	
Toll Free Referral System						501,276.00	3,084.70	12.02	22.53	16.58	51.13		780.88	
Contract Closeout Cost						1,000.00	32.71	-	-	-	-		20,000.00	
						20,000.00	-	-	-	-	-			
<b>Total Operating</b>	<b>Budgeted Dollars</b>	<b>554,676.00</b>	<b>96.46</b>	<b>3,902.38</b>	<b>7,926.60</b>	<b>12,663.30</b>	<b>19,352.07</b>	<b>22,271.18</b>	<b>54,286.55</b>	<b>66,211.99</b>	<b>488,464.01</b>			
Pregnancy Test Kits						10,500.00	-	10.90	-	21.80	43.60		54.50	10,445.50
<b>Total Services Expenses</b>	<b>Budgeted Dollars</b>	<b>595,000.00</b>	<b>12,521.64</b>	<b>10,548.70</b>	<b>19,429.76</b>	<b>13,780.63</b>	<b>20,942.88</b>	<b>23,469.68</b>	<b>58,193.24</b>	<b>90,693.34</b>	<b>504,306.66</b>			

**Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Wednesday, November 12, 2014 10:58 AM  
**To:** McCool, Matthew (DCH)  
**Subject:** Real Alternatives Sept Expense Report/FSR  
**Attachments:** RealAlternativesFSRSept 14.pdf

Good morning Matthew,

Attached please find the Real Alternatives (MI Pregnancy Support Program)FSR for September. I have reviewed and approved it.

**Derman, Barbara (DHHS)**

---

**From:** Kevin Bagatta <kbagatta@realalternatives.local> on behalf of Kevin I. Bagatta, Esquire <ra-president@comcast.net>  
**Sent:** Tuesday, November 25, 2014 3:48 PM  
**To:** Derman, Barbara (DCH); Dunbar, Paulette Dobynes (DCH); FSRMDCH; Broessel, Kristi (DCH); Fink, Brenda (DCH)  
**Subject:** MPPSS Expenses - October 2014  
**Attachments:** MI FSR OCT 2014.pdf; MI Admin Expenses Oct 2014.pdf; MI Services Expenses Oct 2014.pdf

Happy Thanksgiving!

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
7810 Allentown Blvd. Ste. 304  
Harrisburg, PA 17112  
717-541-7832

[www.RealAlternatives.org](http://www.RealAlternatives.org)  
[www.LoveFacts.org](http://www.LoveFacts.org)  
[www.ConcernedParents.com](http://www.ConcernedParents.com)



Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence certification program sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This certification identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Oct-14 Thru 31-Oct-14   Final</b>	Date Prepared <b>11/25/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 31-Jan-15</b>	FE ID Number <b>23-2868660</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	1,919.84	56,604.92	105,000.00	48,395.08
Services Expenses	23,805.00	114,498.34	595,000.00	480,501.66
<b>8. TOTAL DIRECT</b>	<b>25,724.84</b>	<b>171,103.26</b>	<b>700,000.00</b>	<b>528,898.74</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>25,724.84</b>	<b>171,103.26</b>	<b>700,000.00</b>	<b>528,896.74</b>
<b>SOURCE OF FUNDS:</b>				
11. State Agreement	25,724.84	171,103.26	700,000.00	528,898.74
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>25,724.84</b>	<b>171,103.28</b>	<b>700,000.00</b>	<b>528,896.74</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>11/25/14</b>	Title <b>Vice President - Administration</b>		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.541.7833</b>			

**FOR STATE OFFICE USE ONLY**

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement		The Department of Community Health is an equal opportunity, employer, services, and programs provider.			

Real Alternatives  
Actual Administrative Expenses  
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	October 2014	YTD FY 13-14	Remaining Budget
Personnel								
President & CEO	18,000.00	2,506.65	5,024.52	9,799.13	2,252.05	657.47	20,239.82	(2,239.82)
Director of Finance	4,200.00	272.26	712.71	606.74	608.10	407.60	2,607.41	1,592.59
Assistant Director of Finance	4,000.00	1,489.97	203.23	46.71	2.79	-	1,742.70	2,257.30
Accountant	5,100.00	34.50	287.94	1,043.40	1,123.25	-	2,489.09	2,610.91
Bookkeeper	3,500.00	104.04	-	-	4.51	-	108.55	3,391.45
Professional Development	624.00	-	-	-	-	-	-	624.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	-	238.00
Payroll Taxes	3,100.00	175.05	502.04	730.69	153.30	38.95	1,600.03	1,499.97
Workers Compensation Insurance	210.00	15.42	29.63	33.97	19.56	7.02	105.60	104.40
Pension	1,200.00	53.04	186.15	327.99	120.51	32.84	720.53	479.47
Employee Group Insurance	5,500.00	670.37	1,174.84	1,852.85	1,026.36	273.52	4,997.94	502.06
Job Advertising	100.00	-	-	-	-	-	-	100.00
New Employee Screening	180.00	-	-	-	-	-	-	180.00
<b>Total Personnel</b>	<b>45,952.00</b>	<b>5,321.30</b>	<b>8,121.06</b>	<b>14,441.48</b>	<b>5,310.43</b>	<b>1,417.40</b>	<b>34,611.67</b>	<b>11,340.33</b>
Operating								
Consulting	6,000.00	-	1,092.50	640.68	-	57.50	1,790.68	4,209.32
Legal	1,200.00	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	47.79	58.34	28.15	205.97	294.03
Auditing	5,000.00	156.85	301.35	389.68	228.35	80.28	1,156.51	3,843.49
Travel/Lodging	3,500.00	-	-	308.82	-	-	30.82	3,191.18
Rent	6,000.00	479.78	934.83	1,054.98	732.34	243.47	3,445.40	2,554.60
Telephone Service	1,000.00	94.10	205.17	205.10	183.23	47.97	735.57	264.43
General Business Liability Insurance	500.00	21.30	40.93	46.94	33.72	12.27	15.16	344.84
Insurance-Directors & Officers	600.00	55.36	106.34	121.97	78.45	27.58	389.70	210.30
Office Expense	14,248.00	380.25	3.30	611.47	792.42	0.44	1,787.88	12,460.12
Computer Resources	20,000.00	-	11,899.00	-	-	-	11,899.00	8,101.00
<b>Total Operating</b>	<b>58,548.00</b>	<b>1,208.05</b>	<b>14,634.70</b>	<b>3,427.43</b>	<b>2,106.85</b>	<b>497.66</b>	<b>21,874.69</b>	<b>36,673.31</b>
Equipment								
Equipment Service Contracts	500.00	17.54	39.60	38.27	18.37	4.78	118.56	381.44
<b>Total Administrative Expenses</b>	<b>105,000.00</b>	<b>6,546.89</b>	<b>22,795.36</b>	<b>17,907.18</b>	<b>7,435.65</b>	<b>1,919.84</b>	<b>56,604.92</b>	<b>48,395.08</b>

**Real Alternatives**  
**Actual Services Expenses**  
**Michigan: Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars		2013		2014		2014		October 2014		YTD FY 13-14		Remaining Budget	
	2013	2014	2013	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014
Personnel														
Vice President	13,000.00	1,775.05	3,801.91	7,666.21	1,519.37	566.58	15,359.12	(2,359.12)						
Service Provider Approval	3,100.00	-	1,207.14	1,304.05	829.63	64.56	3,405.38	(305.38)						
Quality Control Coordinator	4,700.00	-	5.56	98.88	444.34	453.83	1,002.61	3,697.39						
Service Provider Monitoring	2,000.00	-	-	-	-	-	-	-						
Toll Free Counselor	670.00	67.31	49.60	66.53	117.04	-	300.48	369.52						
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	-						
Payroll Taxes	2,400.00	24.56	514.22	653.55	237.08	79.80	1,509.21	890.79						
Workers Compensation Insurance	117.00	12.35	23.69	27.17	15.65	5.61	84.47	32.53						
Pension	719.00	24.41	125.87	214.89	54.87	17.28	437.32	281.68						
Employee Group Insurance	3,000.00	521.50	918.33	1,430.98	645.11	128.97	3,644.89	(644.89)						
<b>Total Personnel</b>	<b>29,824.00</b>	<b>2,425.18</b>	<b>6,646.32</b>	<b>11,492.26</b>	<b>3,863.09</b>	<b>1,316.63</b>	<b>25,743.48</b>	<b>4,080.52</b>						
Operating														
	Budgeted Dollars													
Client Education Materials	6,000.00	-	-	-	-	-	5,999.80	437.54	6,437.34	(437.34)				
Services Advertising	13,000.00	-	-	-	-	-	6,190.03	193.87	6,383.90	6,616.10				
Travel	7,400.00	-	1,034.55	753.20	-	-	-	-	1,787.75	5,612.25				
Srvcs Database Consulting & Dev	6,000.00	63.75	2,805.00	4,016.25	2,613.75	127.50	9,626.25	(3,626.25)						
Client Services	501,276.00	-	-	3,084.70	39,431.84	21,712.80	64,229.34	437,046.66						
Toll Free Referral System	1,000.00	32.71	62.83	72.45	51.13	16.66	235.78	764.22						
Contract Closeout Cost	20,000.00	-	-	-	-	-	-	-	20,000.00					
<b>Total Operating</b>	<b>554,676.00</b>	<b>96.46</b>	<b>3,902.38</b>	<b>7,926.60</b>	<b>54,286.55</b>	<b>22,488.37</b>	<b>88,700.36</b>	<b>465,975.64</b>						
Equipment		Budgeted Dollars												
Pregnancy Test Kits		10,500.00	-	-	10.90	43.60	-	-	54.50	10,445.50				
<b>Total Services Expenses</b>	<b>595,000.00</b>	<b>2,521.64</b>	<b>10,543.70</b>	<b>19,429.76</b>	<b>58,193.24</b>	<b>23,805.00</b>	<b>114,498.34</b>	<b>480,501.66</b>						

**Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Wednesday, December 03, 2014 9:29 AM  
**To:** FSRMDCH; McCool, Matthew (DCH)  
**Cc:** Broessel, Kristi (DCH)  
**Subject:** Real Alternative October FSR  
**Attachments:** RealAlternativesOctoberFSR.pdf

Attached please find the reviewed and approved FSR for October for the Michigan Pregnancy Support Program Real Alternatives

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
Cell: 517-449-5968 DermanB@michigan.gov

**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>Mt Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Oct-14 Thru 31-Oct-14 Final</b>	Date Prepared <b>11/25/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 31-Jan-16</b>	FE ID Number <b>23-2868880</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	1,019.84	56,604.92	105,000.00	48,395.08
Services Expenses	23,805.00	114,498.34	505,000.00	480,501.68
<b>8. TOTAL DIRECT</b>	<b>25,724.84</b>	<b>171,103.26</b>	<b>700,000.00</b>	<b>528,898.74</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>25,724.84</b>	<b>171,103.26</b>	<b>700,000.00</b>	<b>528,898.74</b>
SOURCE OF FUNDS:				
11. State Agreement	25,724.84	171,103.26	700,000.00	528,896.74
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>25,724.84</b>	<b>171,103.28</b>	<b>700,000.00</b>	<b>528,896.74</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>11/25/14</b>	Title <b>Vice President - Administration</b>		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.541.7833</b>			

**FOR STATE OFFICE USE ONLY**

	Advance	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement		The Department of Community Health is an equal opportunity, employer, services, and programs provider.			

DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete

*Reviewed & approved  
Barbara B. Deppman  
12/2/14*

Real Alternatives  
Actual Services Expenses  
**Michigan: Fiscal Year 2013-2014**

Real Alternatives  
Actual Administrative Expenses  
Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	2013	2014	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	October	YTD	FY13-14 Remaining Budget
Personnel										
President & CEO	18,000.00	2,506.65	5,024.52	9,799.13	2,252.05	657.47	20,259.82			(2,239.82)
Director of Finance	4,200.00	272.26	712.71	606.74	608.10	407.60	2,607.41			1,592.59
Assistant Director of Finance	4,000.00	1,489.97	203.23	46.71	2.79	-	1,742.70			2,257.30
Accountant	5,100.00	34.50	287.94	1,043.40	1,123.25	-	2,489.09			2,610.91
Bookkeeper	3,500.00	104.04	-	-	4.51	-	108.55			3,391.45
Professional Development	624.00	-	-	-	-	-	-			624.00
Accrued Vacation & Sick	238.00	-	-	-	-	-	-			238.00
Payroll Taxes	3,100.00	175.05	502.04	730.69	153.30	38.95	1,600.03			1,499.97
Workers Compensation Insurance	210.00	15.42	29.63	33.97	19.56	7.02	105.60			104.40
Pension	1,200.00	53.04	186.15	327.99	120.51	32.84	720.53			479.47
Employee Group Insurance	5,500.00	670.37	1,174.84	1,852.85	1,026.36	273.52	4,997.94			502.06
Job Advertising	100.00	-	-	-	-	-	-			100.00
New Employee Screening	180.00	-	-	-	-	-	-			180.00
<b>Total Personnel</b>	<b>45,952.00</b>	<b>5,321.30</b>	<b>8,121.06</b>	<b>14,441.48</b>	<b>5,310.43</b>	<b>1,417.40</b>	<b>34,611.67</b>	<b>11,340.33</b>		
Operating										
Consulting	6,000.00	-	1,092.50	640.68	-	57.50	1,790.68			4,209.32
Legal	1,200.00	-	-	-	-	-	-			1,200.00
Postage/Shipping	500.00	20.41	51.28	47.79	58.34	28.15	205.97			294.03
Auditing	5,000.00	156.85	301.35	389.68	228.35	80.28	1,156.51			3,843.49
Travel/Lodging	3,500.00	-	-	308.82	-	-	308.82			3,191.18
Rent	6,000.00	479.78	934.83	1,054.98	732.34	243.47	3,445.40			2,554.60
Telephone Service	1,000.00	94.10	205.17	205.10	183.23	47.97	735.57			264.43
General Business Liability Insurance	500.00	21.30	40.93	46.94	33.72	12.27	155.16			344.84
Insurance-Directors & Officers	600.00	55.36	106.34	121.97	78.45	27.58	389.70			210.30
Office Expense	14,248.00	380.25	3.30	611.47	792.42	0.44	1,787.88			12,460.12
Computer Resources	20,000.00	-	11,899.00	-	-	-	11,899.00			8,101.00
<b>Total Operating</b>	<b>58,548.00</b>	<b>1,208.05</b>	<b>14,634.70</b>	<b>3,427.43</b>	<b>2,106.85</b>	<b>497.66</b>	<b>21,874.69</b>	<b>36,673.31</b>		
Equipment										
Equipment Service Contracts	500.00	17.54	39.60	38.27	18.37	4.78	118.56			381.44
<b>Total Administrative Expenses</b>	<b>105,000.00</b>	<b>6,254.689</b>	<b>12,795.36</b>	<b>17,907.18</b>	<b>7,435.65</b>	<b>1,919.84</b>	<b>56,1604.92</b>	<b>48,395.08</b>		

**Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Friday, December 19, 2014 12:37 PM  
**To:** Kevin I. Bagatta, Esquire (ra-president@comcast.net)  
**Cc:** Dunbar, Paulette Dobynes (DHHS); Broessel, Kristi (DHHS)  
**Subject:** Revised Statement of Work

Good afternoon Kevin,  
Season's Greetings to you and your family.

I wanted to follow up from our last phone call. I believe from that call, you were going to send Kristi a media project proposal for the bus placards for 3, 6 , or 9 months. She also needs a revised statement of work through the end of April including a revised budget, since I believe your current extension is through January. I wanted to remind you that she needs these as soon as possible.

I have asked Judy Stiles to set up our monthly conference calls for January, February and March. She will be contacting you on Monday.

Wishing you a very happy holiday.

*Barbara (Quess) Derman, MSW*  
Public Health Consultant  
Women's Reproductive Health  
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Lansing, Michigan 48909  
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Cell: 517-449-5968 DermanB@michigan.gov

**Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Friday, December 19, 2014 12:48 PM  
**To:** Kevin I. Bagatta, Esquire  
**Cc:** Dunbar, Paulette Dobynes (DHHS); Broessel, Kristi (DHHS)  
**Subject:** RE: Revised Statement of Work

Great! Thank you!

*Barbara (Quess) Derman, MSW*

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---

**From:** Kevin I. Bagatta, Esquire [mailto:[ra-president@comcast.net](mailto:ra-president@comcast.net)]  
**Sent:** Friday, December 19, 2014 12:46 PM  
**To:** Derman, Barbara (DCH)  
**Cc:** Dunbar, Paulette Dobynes (DCH); Broessel, Kristi (DCH)  
**Subject:** Re: Revised Statement of Work

I have not forgotten. It took a while to get the appropriate data from the bus companies for the proposal. We also wanted the latest performance data through November in the analysis for use in the proposal. We are working the proposal now.

Kevin I. Bagatta, Esquire  
President & CEO  
Real Alternatives  
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Harrisburg, PA 17112  
717-541-7832

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**STANDARDS FOR  
EXCELLENCE**

Real Alternatives was awarded the Seal of Excellence for successfully completing the Standards of Excellence accreditation sponsored by the Pennsylvania Association of Nonprofit Organizations (PANO). This accreditation identifies Real Alternatives as an ethical and accountable organization dedicated to the highest level of excellence within the nonprofit sector.

---

**From:** "Derman, Barbara (DCH)" <[DermanB@michigan.gov](mailto:DermanB@michigan.gov)>  
**Date:** Friday, December 19, 2014 at 12:36 PM  
**To:** Kevin Bagatta <[ra-president@comcast.net](mailto:ra-president@comcast.net)>  
**Cc:** "Dunbar, Paulette Dobynes (DCH)" <[dunbarp@michigan.gov](mailto:dunbarp@michigan.gov)>, Kristi Broessel <[BroesselK@michigan.gov](mailto:BroesselK@michigan.gov)>  
**Subject:** Revised Statement of Work

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I wanted to follow up from our last phone call. I believe from that call, you were going to send Kristi a media project proposal for the bus placards for 3, 6 , or 9 months. She also needs a revised statement of work through the end of April including a revised budget, since I believe your current extension is through January. I wanted to remind you that she needs these as soon as possible.

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Cell: 517-449-5968 [DermanB@michigan.gov](mailto:DermanB@michigan.gov)

**Derman, Barbara (DHHS)**

---

**From:** Broessel, Kristi (OCH)  
**Sent:** Monday, January 05, 2015 9:15 AM  
**To:** Derman, Barbara (DHHS); Ounbar, Paulette Oobynes (OHHS); Fink, Brenda (OHHS)  
**Subject:** FW: Proposed Program adjustments to MI PregnancyAnd Parenting Support Program  
**Attachments:** Proposed Adjustments to Michigan Pregnancy and Parenting Support Program.docx; MI Proposed Extended Budget Sep 2015.pdf

FYI, please let me know your thoughts. Thank you.

---

**From:** Kevin I. Bagatta, Esquire [mailto:[ra-president@comcast.net](mailto:ra-president@comcast.net)]  
**Sent:** Wednesday, December 31, 2014 6:09 PM  
**To:** Broessel, Kristi (DCH)  
**Cc:** Thomas A. Lang, Esq.  
**Subject:** Proposed Program adjustments to MI PregnancyAnd Parenting Support Program

Kristi:

My apologies for this taking so long. We wanted the latest data through November for our estimate. The bus companies took a while to get the breakouts we wanted. We also wanted to ensure we had a good sense of what was occurring in the field. I talked to the Executive Directors of Catholic Charities of Southeast Michigan, Kalamazoo and Women's Care Center in Niles to see what else Real Alternatives could do to accelerate ramp up of client services. Finally, the flu and a stomach bug hit Real Alternatives hard – I was out for a week (Christmas week).

Attached is our proposal to adjust the Michigan Pregnancy and Parenting Support Service Program. Based on our analysis and recommendations, we believe we need the contract extended through September 30, 2015 to ensure the entire FY 13 – 14 contract amount is expended (\$700,000).

I will be available this Friday to discuss if you would like.

Happy New Year!

Kevin

Kevin I. Bagatta, Esquire  
President & CEO  
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## **Proposed Adjustments to the Michigan Pregnancy and Parenting Support Program**

### **Background**

The Michigan Pregnancy and Parenting Support Services Program began in the fall of 2013. Initial service provider contact began in January 2014. One hundred and twenty-two potential service providers were invited to participate in the program if they could meet minimum requirements. Six interested service providers that met minimum program requirements were trained January 31, 2014 in the extensive approval process. The first approved service provider was signed its agreement with Real Alternatives on May 20, 2014.

To date, there are four service providers meeting Real Alternatives standards with 16 service provider sites. They are Women's Care Center with one site; Catholic Charities of Kalamazoo with one site; Catholic Charities of West Michigan with three sites; and Catholic Charities of Southeast Michigan with eleven sites.

All four service providers are submitting bills for the services they provide clients under the Michigan Pregnancy and Parenting Support Services Program. From May 2014 through December 2014, 688 women have been provided support services at 1,617 visits.

Client services ramp up under the Michigan program has been slower then what Real Alternatives has experienced in its Pennsylvania and Texas programs.

### **Adjustments to Program to Increase Client Services**

The Real Alternatives Program Instructional Design (RAPID) system has successfully increased client services through a service provider fee-for-service reimbursement system. Service providers are reimbursed only upon serving clients. The more clients they serve, the more reimbursement they receive which provides the necessary resources to hire more counselors and open more sites, thereby serving more clients. This performance-based growth cycle has been successful in Pennsylvania and Texas for service providers that already have a large client base to begin with.

The current Michigan service providers have the sites but are limited with personnel. Catholic Charities for example, has many counselors providing various social services to clients, including pregnancy support services.

Conference calls with the Executive Directors confirmed the need to jump start the performance-based growth cycle. Real Alternatives has done this in the past

with great success with New Personnel Advancements, New Site Development Advancements and Client Advertising.

### **New Personnel Advancement**

Real Alternatives would advance each service provider with \$37,500 of "counseling reimbursement" line funds in order to hire a new counselor. That new counselor would provide the increased capacity to serve more pregnant and parenting clients. The \$37,500 would be required to pay back Real Alternatives with services (per the Service Provider Agreement) or cash at the end of 9 months.

Catholic Charities of Kalamazoo, Catholic Charities of Southeast Michigan, and Women's Care Center Executive Directors agreed in concept to such a program. They also agreed that they could use that additional counselor. Women's Care Center would hire a Spanish speaking counselor with the funds.

The program has no downside. The service provider has increased capacity immediately to serve more clients. If the service provider does not provide the services to "pay back" the advancement, they pay it back financially. The program obviously benefits with the jump-start of the performance-based growth cycle. MDCH spends no additional money.

We propose allocating \$\$112,500 under the client services budget line towards new personnel advancement for the three service providers listed. These funds would be returned through services.

### **New Site Development Advancement**

Another method used in the past by Real Alternatives to increase clients served, especially in underserved areas, is to provide new site development advancement. New Site Development Advancements are start-up funds used by service providers to open a new site in an underserved area. The new site allows more clients to be served. The New Site Development Advancement would also come from the "counseling reimbursement" line.

The city of Detroit is presently an underserved area in Michigan Pregnancy and Parenting Support Service Program. With the largest number of abortions in Michigan per year occurring in the Detroit area, this area obviously has many at risk clients for the program. Catholic Charities of Southeast Michigan expressed interest in opening a site in the area.

This \$50,000 advancement could be used for rent, telephone, electricity, insurance, and local advertising, etc for nine months. The service provider would pay the advancement funds back per month with services. After nine months, the

performance-based growth cycle of the RAPID system would provide the necessary resources to keep the site up and growing.

### **Client Advertising**

Maximizing the use of the four services providers we have is the fastest way to increase client services under the program. We need to inform clients about these sixteen sites. A stronger advertising strategy is needed than the one originally proposed. Both the Pennsylvania and Texas program benefited from television advertising early in their programs. Real Alternatives did not originally propose television advertising because the total program amount was low and television advertising is expensive.

An alternative way to reach a local community relatively inexpensively is through bus advertising. Our client takes public transportation. People who know our potential client, take public transportation.

The following are the costs of inside the bus advertising for four regional bus companies where we have service providers. We propose signing 9 month agreements to get the most out of the advertising dollars. We would move \$68,000 out of the client services line to accomplish the buy. Advertising companies require fees to be paid up front. We propose using our usual bus card:



**Michigan Pregnancy and Parenting Support Services  
Bus Ads Proposed Budget**

<b>Services Location</b>	<b>Number of Buses (2 cards/bus)</b>	<b>2 Month Cost</b>	<b>6 month Cost</b>	<b>9 month Cost</b>	<b>12 month Cost</b>	<b>Annual Ridership</b>
Detroit	75	\$10,000.00	\$27,000.00	\$40,500.00	\$48,600.00	6,400,000
Muskegon	15	\$180.00	\$486.00	\$729.00	\$913.00	700,000
Grand Rapids	102	\$4,080.00	\$12,240.00	\$18,360.00	\$24,480.00	8,000,000
Kalamazoo	42	\$1,680.00	\$5,040.00	\$7,560.00	\$10,080.00	3,000,000
<b>Total</b>	<b>234</b>	<b>\$15,940.00</b>	<b>\$44,766.00</b>	<b>\$67,149.00</b>	<b>\$84,073.00</b>	<b>18,100,000</b>

### **Second Potential Service Provider Invitation**

With four service providers already having gone through the Real Alternatives Approval System, we plan on re-inviting the previous 114 potential service providers to participate in the program. This would also require an additional training for those who could meet the minimum requirements. With the 90 – 120 approval process, this second round of service provider solicitation would primarily impact services towards the end of the proposed contract extension period.

### **Conclusion**

With these proposed adjustments, we believe that the increase in client services performance will expend the remainder of the original FY 13-14 appropriation by September 30, 2014.

The attached budget revision reflects these proposed adjustments and a contract end date of September 30, 2015. Obviously if these adjustments have a faster effect on performance, we could modify the program contract end date back and start the FY 14-15 follow on contract sooner.

A	B	C	D	E	F	G	H	I	J	K
Cost Category	Original Budget 4/1/14	Revised Budget 12/30/14	YTD Nov-14 12/30/14	Remaining Budget	Original Budget 4/1/14	Revised Budget 12/30/14	YTD Nov-14 12/30/14	VTD Nov-14	Remaining Budget	
<b>Personnel</b>										
7 Personnel										
8 President & CEO										
9 P-AAdministrator										
10 Assistant Director of Finance										
11 Accountant										
12 Bookkeeper										
13 Professional Development										
14 Accrued Vacation and Sick										
15 Payroll Taxes										
16 Workers Compensation										
17 Pension										
18 Employee Group Insurance										
19 Job Advertising										
20 New Employee Screening										
21 Total Personnel										
22 Total Personnel										
<b>Operating</b>										
23 Consulting										
24 Legal										
25 Postage/Shipping										
26 Auditing										
27 Travel/Lodging										
28 Telephone Service										
29 General Business Liability Ins										
30 Insurance-Directors & Officers										
31 Office Expense										
32 Computer Resources										
33 Total Operating										
34 Equipment										
35 Equipment Service Contracts										
36 Administrative Expenses										
37 Total Admin & Services										
38 Total Personnel										
39 Total Operating										
40 Total Personnel										
41 Equipment										
42 Equipment Test Kits										
43 Services Expenses										
44 Total Admin & Services										
45 Total Personnel										
46 Total Personnel										
47 Total Personnel										
48 Total Personnel										
49 Total Personnel										
50 Total Personnel										
51 Total Personnel										

**Derman, Barbara (DHHS)**

---

**From:** Broessel, Kristi (DCH)  
**Sent:** Monday, January 05, 2015 9:15 AM  
**To:** Derman, Barbara (DHHS); Dunbar, Paulette Dobynes (OHHS); Fink, Brenda (DHHS)  
**Subject:** FW: Proposed Program adjustments to MI PregnancyAnd Parenting Support Program  
**Attachments:** Proposed Adjustments to Michigan Pregnancy and Parenting Support Program.docx; MI Proposed Extended Budget Sep 2015.pdf

FYI, please let me know your thoughts. Thank you.

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**Cc:** Thomas A. Lang, Esq.  
**Subject:** Proposed Program adjustments to MI PregnancyAnd Parenting Support Program

Kristi:

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Attached is our proposal to adjust the Michigan Pregnancy and Parenting Support Service Program. Based on our analysis and recommendations, we believe we need the contract extended through September 30, 2015 to ensure the entire FY 13 – 14 contract amount is expended (\$700,000).

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Happy New Year!

Kevin

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President & CEO  
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**Derman, Barbara (DHHS)**

---

**From:** Derman, Barbara (DCH)  
**Sent:** Monday, January 05, 2015 10:52 AM  
**To:** FSRMDCH; McCool, Matthew (DCH)  
**Cc:** Broessel, Kristi (DCH); Dunbar, Paulette Dobynes (DCH)  
**Subject:** Real Alternatives FSR for Nov 2014  
**Attachments:** RealAlternativesNov14FSR.pdf

Attached please find the reviewed and approved FSR for November 2014 for the Michigan Pregnancy Support Program  
Real Alternatives

*Barbara (Quess) Derman, MSW*

Public Health Consultant  
Women's Reproductive Health  
PO Box 30195, 109 W. Michigan Ave.  
Lansing, Michigan 48909  
Phone: 517-335-8696 Fax: 517-335-8822  
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**FINANCIAL STATUS REPORT**  
Michigan Department of Community Health

		Contract Number <b>20142043</b>	Page <b>1</b>	Of <b>1</b>
Local Agency Name <b>Real Alternatives</b>		Program <b>MI Pregnancy &amp; Parenting Support Services</b>	Code	
Street Address <b>7810 Allentown Blvd, Ste 304</b>		Report Period <b>1-Nov-14 Thru 30-Nov-14 Final</b>	Date Prepared <b>12/22/14</b>	
City, State, ZIP Code <b>Harrisburg PA 17112</b>		Agreement Period <b>1-Oct-13 Thru 31-Jan-15</b>	FE ID Number <b>23-2888650</b>	
Category	Expenditures		Agreement	
	Current Period	Agreement YTD	Budget	Balance
1. Salaries and Wages				
2. Fringe Benefits				
3. Travel				
4. Supplies and Materials				
5. Contractual (Sub-Contracts)				
6. Equipment				
7. Other Expenses				
Administrative Expenses	2,553.39	69,158.31	105,000.00	45,841.59
Services Expenses	17,804.16	132,302.49	505,000.00	482,697.51
<b>8. TOTAL DIRECT</b>	<b>20,357.54</b>	<b>191,460.80</b>	<b>700,000.00</b>	<b>508,539.20</b>
9a. Indirect Costs Rate #1: %				
9b. Indirect Costs Rate #2: %				
<b>10. TOTAL EXPENDITURES</b>	<b>20,357.54</b>	<b>191,460.80</b>	<b>700,000.00</b>	<b>508,539.20</b>
SOURCE OF FUNDS:				
11. State Agreement	20,357.54	191,400.80	700,000.00	508,539.20
12. Local				-
13. Federal				-
14. Other				-
15. Fees & Collections				-
<b>16. TOTAL FUNDING</b>	<b>20,357.54</b>	<b>101,400.80</b>	<b>700,000.00</b>	<b>508,539.20</b>
CERTIFICATION: I certify that I am authorized to sign on behalf of the local agency and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported.				
Authorized Signature <i>Clifford W. McKeown</i>	Date <b>12/22/14</b>	Title <b>Vice President - Administration</b>		
Contact Person Name <b>Clifford W. McKeown</b>	Telephone Number <b>717.541.7833</b>			

**FOR STATE OFFICE USE ONLY**

	Advanced	INDEX	PCA	OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					
Message:					
Authority: P.A. 368 of 1978 Completion: Is a condition of Reimbursement		The Department of Community Health is an equal opportunity, employer, services, and programs provider.			
DCH-0384(E) (Rev. 4/04) (Excel) Previous Edition Obsolete					

*Reviewed & Approved  
12/30/2014  
Barbara B. Durnan*

**Real Alternatives**  
**Actual Services Expenses**

Michigan: Fiscal Year 2013-2014

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	October 2014	November 2014	YTD FY 13-14	Remaining Budget
Personnel												
Vice President	13,000.00	1,775.05	3,801.91	7,686.21	573.76	539.84	400.77	1,919.37	568.58	767.38	16,116.50	(3,126.50)
Service Provider Approval	3,300.00	-	-	1,207.14	1,304.05	97.08	430.64	301.95	829.65	94.56	317.70	3,457.08
Quality Control Coordinator	4,700.00	-	-	5.56	98.88	140.57	112.76	191.01	444.34	453.83	261.00	1,263.61
Service Provider Monitoring	2,000.00	-	-	50.00	67.31	49.60	66.53	-	-	17.17	17.17	3,436.39
Toll Free Counselor	50.00	-	-	-	-	-	-	-	-	-	-	1,982.83
Accrued Vacation & Sick	118.00	-	-	-	-	-	-	-	-	-	-	336.60
Payroll Taxes	2,400.00	24.56	514.22	633.55	53.18	86.93	93.97	237.08	79.80	80.51	1,569.72	830.28
Workers Compensation Insurance	112.00	12.59	23.69	27.17	3.81	7.17	15.65	5.61	6.14	20.63	26.39	
Pension	719.00	24.41	125.87	214.89	16.17	17.03	21.57	54.87	17.28	24.22	461.54	257.46
Employee Group Insurance	3,000.00	521.50	918.33	1,430.98	222.85	374.64	47.82	645.11	18.97	254.64	3,899.53	(899.53)
Total Personnel	29,822.00	2,425.18	5,666.32	11,592.26	1,117.38	2,559.01	1,176.70	3,563.09	1,316.63	1,455.68	27,199.16	2,524.84
Operating												
Client Education Materials	6,000.00	-	-	-	-	-	-	-	-	-	-	(437.34)
Services Advertising	13,000.00	-	-	-	-	-	-	-	-	-	-	6,616.10
Travel	7,400.00	-	1,054.55	753.20	-	-	555.67	5,834.36	6,190.03	193.87	-	5,812.25
SMS Database Consulting & Dev	5,000.00	63.75	2,805.00	4,016.25	1,912.50	3,61.25	340.00	2,613.75	127.50	457.50	10,093.75	(4,093.75)
Client Services	501,276.00	-	-	3,024.70	10,738.78	12,492.82	16,281.24	39,431.84	21,712.80	15,319.17	80,045.51	424,227.49
Toll Free Referral System	1,000.00	-	32.71	62.83	72.45	12.02	22.53	16.58	51.13	16.58	18.20	745.02
Contract Closeout Costs	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
Total Operating	554,676.00	96.46	3,902.38	7,926.50	12,663.50	19,382.07	22,271.18	54,286.55	22,483.37	16,304.87	105,005.23	492,670.77
Equipment												
Pregnancy Test Kits	10,500.00	Budgeted Dollars	-	-	10.90	-	21.30	21.30	42.60	-	43.60	93.10
Total Services Expenses	\$95,000.00	\$2,521.64	\$10,548.70	\$19,429.76	\$13,780.65	\$20,942.88	\$23,469.88	\$58,193.24	\$23,805.00	\$17,804.15	\$32,302.49	\$62,697.51

**Real Alternatives**  
**Actual Administrative Expenses**  
**Michigan: Fiscal Year 2013-2014**

Cost Category	Budgeted Dollars	1st Quarter 2013	2nd Quarter 2014	3rd Quarter 2014	July 2014	August 2014	September 2014	4th Quarter 2014	October 2014	November 2014	YTD FY 13-14	Remaining Budget
Personnel												
President & CEO	38,000.00	2,506.65	5,024.52	9,799.13	527.88	632.84	1,071.33	2,252.05	657.47	771.45	21,011.27	(3,001.27)
Director of Finance	4,200.00	-	272.26	712.71	606.74	-	-	608.10	608.10	-	3,261.24	1,058.76
Assistant Director of Finance	4,000.00	1,439.97	203.23	467.1	279	-	-	2.79	-	34.18	1,776.88	2,223.12
Accountant	5,100.00	34.50	287.94	1,043.40	62.56	826.46	234.23	1,123.25	-	-	2,489.09	2,610.91
Bookkeeper	3,500.00	104.04	-	-	-	4.51	-	4.51	-	202.84	311.39	3,188.61
Professional Development	-	-	-	-	-	-	-	-	-	1.14	1.14	622.86
Accrued Vacation & Sick	624.00	-	-	-	-	-	-	-	-	-	-	238.00
Payroll Taxes	238.00	-	-	-	-	-	-	-	-	-	-	-
Workers Compensation Insurance	3,100.00	175.05	507.04	720.66	13.37	67.72	72.21	153.30	38.95	67.38	1,667.41	1,432.59
Pension	210.00	15.42	29.63	33.97	4.76	8.96	5.84	19.56	7.02	7.67	113.27	96.73
Employee Group Insurance	1,200.00	53.04	186.35	327.99	18.38	45.95	56.18	120.51	32.84	44.51	765.04	434.96
Job Advertising	5,500.00	670.37	1,174.84	1,852.85	285.75	474.64	264.97	1,025.36	273.32	408.28	5,401.22	98.78
New Employee Screening	100.00	180.00	-	-	-	-	-	-	-	-	-	100.00
<b>Total Personnel</b>	<b>45,952.00</b>	<b>5,321.30</b>	<b>8,121.05</b>	<b>14,441.48</b>	<b>915.49</b>	<b>2,081.08</b>	<b>2,312.85</b>	<b>5,310.43</b>	<b>1,417.40</b>	<b>2,086.25</b>	<b>56,597.95</b>	<b>9,254.05</b>
Operating												
Consulting	\$6,000.00	-	1,052.50	640.68	-	-	-	57.50	-	1,790.68	-	4,209.32
Legal	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00
Postage/Shipping	500.00	20.41	51.28	47.79	52.74	5.60	-	58.34	28.15	-	205.97	294.03
Auditing	5,000.00	156.85	301.35	389.68	59.10	102.51	66.74	228.35	80.28	87.71	1,244.22	3,755.78
Travel/Lodging	3,200.00	-	-	308.82	-	-	-	-	-	-	308.82	3,191.18
Rent	6,000.00	479.78	934.83	1,054.98	181.55	335.97	214.82	732.34	243.47	263.19	3,708.59	2,291.41
Telephone Service	1,000.00	94.10	205.17	205.10	75.94	59.46	47.88	183.23	47.97	51.43	787.00	213.00
General Business Liability Insurance	500.00	21.30	40.93	46.94	7.85	15.67	10.20	33.72	12.27	15.41	168.57	331.43
Insurance-Directors & Officers	600.00	55.36	106.34	121.97	20.30	35.22	22.93	78.45	27.58	32.45	422.15	177.85
Office Expense	14,248.00	380.25	3.30	61.47	789.29	2.62	0.51	792.42	0.44	10.39	1,798.27	12,449.73
Computer Resources	20,000.00	11,889.00	-	-	-	-	-	-	-	11,889.00	8,101.00	-
<b>Total Operating</b>	<b>58,548.00</b>	<b>1,208.05</b>	<b>14,654.70</b>	<b>3,422.43</b>	<b>1,186.77</b>	<b>557.05</b>	<b>363.08</b>	<b>2,205.85</b>	<b>497.56</b>	<b>458.58</b>	<b>22,338.22</b>	<b>56,214.75</b>
Equipment												
Equipment Service Contracts	500.00	17.54	39.60	38.27	5.72	10.24	2.41	18.37	4.78	8.53	127.09	372.91
<b>Total Administrative Expenses</b>	<b>105,000.00</b>	<b>6,546.89</b>	<b>12,279.56</b>	<b>17,907.18</b>	<b>2,108.98</b>	<b>2,648.37</b>	<b>2,578.30</b>	<b>7,435.65</b>	<b>1,919.84</b>	<b>2,553.39</b>	<b>59,156.31</b>	<b>45,241.69</b>